

**FLEXTD LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

Flextd Ltd
Balance Sheet
As at 31 July 2019

Registered number: 07657106

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		172,000		172,000
			<u>172,000</u>		<u>172,000</u>
CURRENT ASSETS					
Debtors	4	193,502		161,128	
Cash at bank and in hand		<u>8,281</u>		<u>205</u>	
		201,783		161,333	
NET CURRENT ASSETS (LIABILITIES)			<u>201,783</u>		<u>161,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>373,783</u>		<u>333,333</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(393,733)</u>		<u>(352,902)</u>
NET ASSETS			<u>(19,950)</u>		<u>(19,569)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			<u>(20,950)</u>		<u>(20,569)</u>
SHAREHOLDERS' FUNDS			<u>(19,950)</u>		<u>(19,569)</u>

Flextd Ltd
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr OLEG DEGTYAREV

29/04/2020

The notes on pages 2 to 3 form part of these financial statements.

Flextd Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1 (2018 -1)

3. Investments

	Other £
Cost	
As at 1 August 2018	172,000
As at 31 July 2019	172,000
Provision	
As at 1 August 2018	-
As at 31 July 2019	-
Net Book Value	
As at 31 July 2019	172,000
As at 1 August 2018	172,000

4. Debtors

	2019 £	2018 £
Due within one year		
Other debtors	102,209	102,235
Called up share capital not paid	1,000	1,000
	103,209	103,235
Due after more than one year		
Other debtors	90,293	57,893
	90,293	57,893
	193,502	161,128

Flextd Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2019

5. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other creditors	393,733	352,902
	<u>393,733</u>	<u>352,902</u>

6. Share Capital

	2019	2018
Call Up Share Capital not Paid	1,000	1,000
Amount of Allotted, Call Up Share Capital	<u>1,000</u>	<u>1,000</u>

7. General Information

Flextd Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07657106. The registered office is Queens House, 180 Tottenham Court Road, London, W1T 7PD.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.