

Fluidomat UK Private Limited

Annual Report and Unaudited Financial Statements

For the period ended 31 March 2020

Fluidomat UK Private Limited

Company Information

Director	S Sharma	(Appointed 26 September 2019)
Company number	12070847	
Registered office	Devonshire House 60 Goswell Road London EC1M 7AD	
Accountants	Moore Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL	

Fluidomat UK Private Limited

Director's Report

For the period ended 31 March 2020

The director presents his annual report and financial statements for the period ended 31 March 2020.

Principal activities

The company has not traded during the period. The company was incorporated on 26 June 2019.

Director

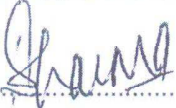
The director who held office during the period and up to the date of signature of the financial statements was as follows:

S Sharma

(Appointed 26 September 2019)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



S Sharma

Director

Date: 26 June 2020

Fluidomat UK Private Limited

Chartered Accountants' Report to the Director on the preparation of the Unaudited Statutory Financial Statements of Fluidomat UK Private Limited for the period ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fluidomat UK Private Limited for the period ended 31 March 2020 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Fluidomat UK Private Limited, as a body, in accordance with the terms of our engagement letter dated 28 June 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Fluidomat UK Private Limited and state those matters that we have agreed to state to the Board of Directors of Fluidomat UK Private Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fluidomat UK Private Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Fluidomat UK Private Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fluidomat UK Private Limited. You consider that Fluidomat UK Private Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fluidomat UK Private Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Kingston Smith LLP

Moore Kingston Smith LLP

Chartered Accountants

26 June 2020

Betchworth House
57-65 Station Road
Redhill
Surrey
RH1 1DL

Fluidomat UK Private Limited

Profit and loss account

For the period ended 31 March 2020

	Period ended 31 March 2020 £
Administrative expenses	(1,026)
Loss before taxation	(1,026)
Taxation	-
Loss for the financial period	(1,026)

Fluidomat UK Private Limited

Balance Sheet

As at 31 March 2020

	Notes	2020 £	£
Current assets			
Cash at bank and in hand		17,014	
Creditors: amounts falling due within one year	3	(540)	
Net current assets			<u>16,474</u>
Capital and reserves			
Called up share capital	4		17,500
Profit and loss reserves			<u>(1,026)</u>
Total equity			<u>16,474</u>

For the financial period ended 31 March 2020 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 26 June 2020.



S Sharma
Director

Company Registration No. 12070847

Fluidomat UK Private Limited

Notes to the Financial Statements

For the period ended 31 March 2020

1 Accounting policies

Company information

Fluidomat UK Private Limited is a private company limited by shares incorporated in England and Wales. The registered office is Devonshire House, 60 Goswell Road, London, EC1M 7AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The accounts have been prepared from the date of incorporation until 31 March 2020.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks.

1.4 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments that are classified as 'other' or financial instruments measured at fair value.

2 Employees

The average monthly number of persons employed by the company during the period was nil.

3 Creditors: amounts falling due within one year

	2020
	£
Other creditors	540
	<u>540</u>

4 Called up share capital

	2020
	£
Ordinary share capital	
Issued and fully paid	
17,500 Ordinary shares of £1 each	17,500
	<u>17,500</u>
	<u>17,500</u>

Fluidomat UK Private Limited

Management Information

For the period ended 31 March 2020

Fluidomat UK Private Limited

Detailed Trading and Profit and Loss Account

For the period ended 31 March 2020

	Period ended 31 March 2020 £
Administrative expenses	(1,026)
Operating loss	<u>(1,026)</u>

Fluidomat UK Private Limited

Schedule of Administrative Expenses

For the period ended 31 March 2020

	Period ended 31 March 2020 £
Administrative expenses	
Legal and professional fees	480
Accountancy	540
Bank charges	6
	<hr/>
	1,026
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