

Fluidomat UK Private Limited

Annual Report and Unaudited Financial Statements

For the year ended 31 March 2023

Fluidomat UK Private Limited

Company Information

Director	S Sharma
Company number	12070847
Registered office	6th Floor 9 Appold Street London EC2A 2AP
Accountants	Moore Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

Fluidomat UK Private Limited

Director's Report

For the year ended 31 March 2023

The director presents his annual report and financial statements for the year ended 31 March 2023.

Principal activities

The company has not traded during the year and on 15 March 2023 an application to strike the company off the public register was submitted.

Director

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

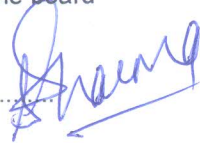
S Sharma

Small companies exemption

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:

04/05/2023

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 year ended 31 March 2023

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 year ended 31 March 2023 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 <https://www.icaew.com/regulation>

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 year.

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

4 May 2023

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

Fluidomat UK Private Limited

Profit and loss account

For the year ended 31 March 2023

	2023	2022
	£	£
Administrative expenses	(1,232)	(982)
Loss before taxation	<u>(1,232)</u>	<u>(982)</u>
Taxation	-	-
Loss for the financial year	<u><u>(1,232)</u></u>	<u><u>(982)</u></u>

Fluidomat UK Private Limited

Balance Sheet

As at 31 March 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		13,264		15,036	
Creditors: amounts falling due within one year	3	-		(540)	
Net current assets			13,264		14,496
Capital and reserves					
Called up share capital	4	17,500		17,500	
Profit and loss reserves		(4,236)		(3,004)	
Total equity			13,264		14,496

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 year 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 04/05/2023

S Sharma
Director



Company Registration No. 12070847

Fluidomat UK Private Limited

Notes to the Financial Statements

For the year ended 31 March 2023

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 6th Floor, 9 Appold Street, London, EC2A 2AP.

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 £.

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

1.2 Cash and cash equivalents

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

1.3 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 year was 0 (2022: 0).

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	540

4 Called up share capital

	2023	2022
	£	£
Ordinary share capital Issued and fully paid 17,500 Ordinary shares of £1 each	17,500	17,500

Fluidomat UK Private Limited

Management Information

For the year ended 31 March 2023

Fluidomat UK Private Limited

Detailed Trading and Profit and Loss Account

For the year ended 31 March 2023

	2023 £	2022 £
Administrative expenses	(1,232)	(982)
Operating loss	<u>(1,232)</u>	<u>(982)</u>

Fluidomat UK Private Limited

Schedule of Administrative Expenses

For the year ended 31 March 2023

	2023	2022
	£	£
Administrative expenses		
Legal and professional fees	-	436
Accountancy	1,216	540
Bank charges	16	6
	<u>1,232</u>	<u>982</u>
	<u><u>1,232</u></u>	<u><u>982</u></u>
