

**Flowco Mariflo Limited****Registered number:** 03088822**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Stocks		-	2,684
Debtors	2	683	1,044
Cash at bank and in hand		16,279	11,758
		<u>16,962</u>	<u>15,486</u>
<b>Creditors: amounts falling due within one year</b>	3	(16,962)	(8,259)
<b>Net current assets</b>		-	7,227
<b>Net assets</b>		<u>-</u>	<u>7,227</u>
<b>Capital and reserves</b>			
Called up share capital		16	16
Profit and loss account		(16)	7,211
<b>Shareholders' funds</b>		<u>-</u>	<u>7,227</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A W Watson

Director

Approved by the board on 29 May 2018

**Flowco Mariflo Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	683	1,039
Other debtors	-	5
	<u>683</u>	<u>1,044</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	720	470
Corporation tax	1,237	489
Other taxes and social security costs	2,505	-
Other creditors	12,500	7,300
	<u>16,962</u>	<u>8,259</u>

**4 Other information**

Flowco Mariflo Limited is a private company limited by shares and incorporated in England. Its registered office is:

Pine Lodge  
19 Auriol Park Road  
Worcester Park  
Surrey  
KT4 7DP

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.