

**FLEXIINTERNATIONAL SOFTWARE LIMITED**

**Company Registration Number:  
02608610 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **FLEXIINTERNATIONAL SOFTWARE LIMITED**

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# FLEXIINTERNATIONAL SOFTWARE LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		3,145,310	3,206,489
Cash at bank and in hand:		1,059,724	689,593
<b>Total current assets:</b>		<u>4,205,034</u>	<u>3,896,082</u>
Creditors: amounts falling due within one year:		(60,448)	(62,175)
<b>Net current assets (liabilities):</b>		<u>4,144,586</u>	<u>3,833,907</u>
Total assets less current liabilities:		4,144,586	3,833,907
<b>Total net assets (liabilities):</b>		<u>4,144,586</u>	<u>3,833,907</u>
<b>Capital and reserves</b>			
Called up share capital:		3,595,651	3,595,651
Other reserves:		1,520,980	1,520,980
Profit and loss account:		(972,045)	(1,282,724)
<b>Shareholders funds:</b>		<u>4,144,586</u>	<u>3,833,907</u>

The notes form part of these financial statements

# FLEXIINTERNATIONAL SOFTWARE LIMITED

## Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 September 2019  
and signed on behalf of the board by:**

Name: Stefan Bothe  
Status: Director

The notes form part of these financial statements

# **FLEXIINTERNATIONAL SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.