

FLUX LASER STUDIO LTD

Registered Number
SC429950
(Scotland)

Unaudited Financial Statements for the Year ended
31 August 2024

FLUX LASER STUDIO LTD

Company Information

for the year from 1 September 2023 to 31 August 2024

Director JACOBS, Alice Mary Rose

Registered Address 3-1 32 Barrington Dr

Glasgow

G4 9DT

Registered Number SC429950 (Scotland)

FLUX LASER STUDIO LTD
Statement of Financial Position
31 August 2024

	2024	2023
	£	£
Fixed Assets	14,060	15,733
Current Assets	79,164	59,667
Prepayments and accrued income	205	-
Creditors amounts falling due within one year	(20,098)	(23,921)
Net current assets (liabilities)	59,271	35,746
Total assets less current liabilities	73,331	51,479
Net assets (liabilities)	73,331	51,479
Capital and reserves	73,331	51,479

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit 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 Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 3 (previous period: 3).

Additional Disclosures

During the year, Flux Laser Studio Ltd provided loans to Burns Street Studio CIC, the balance at the year end was £5,000 (2023: £0). No interest is payable and the loans are repayable on demand. Alice Jacobs, Director and Shareholder, is also a Director and Shareholder of Burns Street Studio CIC.

During the year, Flux Laser Studio Ltd repaid loans to Flux CNC Studio Ltd, the balance at the year end was £0 (2023: £20,000) owed to Flux CNC Studio Ltd. Alice Jacobs, Director and Shareholder, is also a Director and Shareholder of Flux CNC Studio Ltd.

During the year, Burns St Studios CIC paid costs amounting to £4,318 to Flux Laser Studio Ltd. Alice Jacobs, Director and Shareholder is also a Director and Shareholder in Burns St Studio CIC.

During the year, Flux Laser Studio Ltd paid costs amounting to £4,976 to Burns St Studios CIC. Alice Jacobs, Director and Shareholder is also a Director and Shareholder in Flux Laser Studio Ltd.

During the year, Flux Laser Studio Ltd paid rent amounting to £28,800 (2023: £25,000) to Burns St Studios CIC. Alice Jacobs, Director and Shareholder is also a Director and Shareholder in Flux Laser Studio Ltd.

During the preparation of the financial statements for the year ended 31 August 2024, it was identified that the carrying value of share capital had been overstated (£100 versus the actual shareholding value of £50). This was adjusted in the current year and it was determined not to have a material impact on the financial statements or the users of the financial statements.

Included in the current year Corporation Tax is a payment for year ended 31 August 2021 due to historical resubmitted Corporation Tax.

The financial statements were approved and authorised for issue by the Director on 3 April 2025, and are signed on its behalf by:

JACOBS, Alice Mary Rose

Director

Registered Company No. SC429950

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.