

Registered number: 08586882

MARCOT FLOORING SOLUTIONS LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

Prepared By:
WALLER UK LIMITED
ACCOUNTANTS
THE GABLES
11 LANTERN VIEW
NEW MILLS
HIGH PEAK
SK22 3EE

MARCOT FLOORING SOLUTIONS LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 08586882

MARCOT FLOORING SOLUTIONS LTD

Registered Number: 08586882

BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	6,630	10,162
CURRENT ASSETS			

Debtors (amounts falling due within one year)	3	86,747	43,630
Cash at bank and in hand		486	906
		<u>87,233</u>	<u>44,536</u>
CREDITORS: Amounts falling due within one year		<u>87,865</u>	<u>47,878</u>
NET CURRENT LIABILITIES		(632)	(3,342)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,998	6,820
CREDITORS: Amounts falling due after more than one year	4	-	996
NET ASSETS		<u>5,998</u>	<u>5,824</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>5,996</u>	<u>5,822</u>
SHAREHOLDERS' FUNDS		<u>5,998</u>	<u>5,824</u>

For the year ending 30/06/2016 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.

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

Approved by the board on 30/03/2017 and signed on their behalf by

A COTTRILL

Director

MARCOT FLOORING SOLUTIONS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25%
Fixtures and Fittings	15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the

transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost			
At 01/07/2015	11,991	4,795	16,786
Additions	-	887	887
At 30/06/2016	<u>11,991</u>	<u>5,682</u>	<u>17,673</u>
Depreciation			
At 01/07/2015	6,001	623	6,624
For the year	<u>2,998</u>	<u>1,421</u>	<u>4,419</u>
At 30/06/2016	<u>8,999</u>	<u>2,044</u>	<u>11,043</u>
Net Book Amounts			
At 30/06/2016	<u>2,992</u>	<u>3,638</u>	<u>6,630</u>
At 30/06/2015	<u>5,990</u>	<u>4,172</u>	<u>10,162</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>86,747</u>	<u>43,630</u>
	<u>86,747</u>	<u>43,630</u>

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4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>-</u>	<u>996</u>
	<u>-</u>	<u>996</u>
Included in other creditors are:		
Obligations under hire purchase	-	996

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:	<u>2</u>	<u>2</u>

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