

Registered number: 08586882

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**MARCOT FLOORING SOLUTIONS LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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**Prepared By:**  
WALLER UK LIMITED  
ACCOUNTANTS  
28A CALLE CAMELIA  
URB. CORTIJO DE TORREQUEBRADA  
29630 BENALMADENA COSTA  
MALAGA SPAIN

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**DIRECTORS**

A COTTRILL

**REGISTERED OFFICE**

UNIT 6 CHESHAM INDUSTRIAL ESTATE

ORAM STREET

BURY

LANCS

BL9 6EN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 08586882

**ACCOUNTANTS**

WALLER UK LIMITED

ACCOUNTANTS

28A CALLE CAMELIA

URB. CORTIJO DE TORREQUEBRADA

29630 BENALMADENA COSTA

MALAGA SPAIN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,604	22,351
<b>CURRENT ASSETS</b>			
Stock		-	35,421
Debtors	4	238,066	173,082
Cash at bank and in hand		<u>1,086</u>	<u>502</u>
		239,152	209,005
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>160,306</u>	<u>147,527</u>
<b>NET CURRENT ASSETS</b>		<u>78,846</u>	<u>61,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,450	83,829
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>54,840</u>	<u>63,308</u>
<b>NET ASSETS</b>		<u>60,610</u>	<u>20,521</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account		<u>60,608</u>	<u>20,519</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>60,610</u>	<u>20,521</u>

For the year ending 30/06/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/03/2020 and signed on their behalf  
by**

.....  
A COTTRILL

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**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. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	<b>Commercial Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 01/07/2018	34,664	8,100	42,764
Additions	23,159	3,500	26,659
At 30/06/2019	<u>57,823</u>	<u>11,600</u>	<u>69,423</u>
<b>Depreciation</b>			
At 01/07/2018	15,332	5,081	20,413
For the year	10,256	2,150	12,406
At 30/06/2019	<u>25,588</u>	<u>7,231</u>	<u>32,819</u>
<b>Net Book Amounts</b>			
At 30/06/2019	<u>32,235</u>	<u>4,369</u>	<u>36,604</u>
At 30/06/2018	<u>19,332</u>	<u>3,019</u>	<u>22,351</u>

**3. STOCK**

	<b>2019</b>	<b>2018</b>
	£	£
Stock comprises:		
Work in progress	-	35,421
	<u>-</u>	<u>35,421</u>

<b>4. DEBTORS</b>	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Trade debtors	<u>238,066</u>	<u>173,082</u>
	<u>238,066</u>	<u>173,082</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
UK corporation tax	13,097	9,730
Bank loans and overdrafts	27,000	26,000
Loans	15,000	15,000
Hire purchase	11,375	6,750
Trade creditors	64,906	78,978
Other creditors	25,428	4,969
Accruals	<u>3,500</u>	<u>6,100</u>
	<u>160,306</u>	<u>147,527</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
Loans >1yr	36,250	51,250
Hire purchase >1yr	<u>18,590</u>	<u>12,058</u>
	<u>54,840</u>	<u>63,308</u>

**7. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**8. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>	<u>2</u>	<u>2</u>

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.