

MARCOT FLOORING SOLUTIONS LTD

**Company Registration Number:
08586882 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

MARCOT FLOORING SOLUTIONS LTD

Company Information for the Period Ended 30th June 2015

Director:	A COTTRILL
Registered office:	Unit 6 Chesham Industrial Estate Oram Street Bury Lancashire BL9 6EN
Company Registration Number:	08586882 (England and Wales)

MARCOT FLOORING SOLUTIONS LTD

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	10,162	9,498
Total fixed assets:		<u>10,162</u>	<u>9,498</u>
Current assets			
Debtors:		43,630	15,860
Cash at bank and in hand:		906	1,877
Total current assets:		<u>44,536</u>	<u>17,737</u>
Creditors			
Creditors: amounts falling due within one year		47,878	18,505
Net current assets (liabilities):		<u>(3,342)</u>	<u>(768)</u>
Total assets less current liabilities:		6,820	8,730
Creditors: amounts falling due after more than one year:		996	3,400
Total net assets (liabilities):		<u><u>5,824</u></u>	<u><u>5,330</u></u>

The notes form part of these financial statements

MARCOT FLOORING SOLUTIONS LTD

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		5,822	5,328
Total shareholders funds:		<u>5,824</u>	<u>5,330</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A COTTRILL

Status: Director

The notes form part of these financial statements

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

Tangible fixed assets depreciation policy

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Tangible assets

	Total
Cost	£
At 01st July 2014:	12,675
Additions:	4,111
At 30th June 2015:	16,786
Depreciation	
At 01st July 2014:	3,177
Charge for year:	3,447
At 30th June 2015:	6,624
Net book value	
At 30th June 2015:	10,162
At 30th June 2014:	9,498

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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