

MARCOT FLOORING SOLUTIONS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th June 2013

End date: 30th June 2014

SUBMITTED

MARCOT FLOORING SOLUTIONS LTD

Company Information for the Period Ended 30th June 2014

Director:	A COTTRILL 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 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	4	9,498	-
Total fixed assets:		<u>9,498</u>	<u>-</u>
Current assets			
Debtors:		15,860	-
Cash at bank and in hand:		1,877	-
Total current assets:		<u>17,737</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	18,505	-
Net current assets (liabilities):		<u>(768)</u>	<u>-</u>
Total assets less current liabilities:		8,730	-
Creditors: amounts falling due after more than one year:	6	3,400	-
Total net assets (liabilities):		<u><u>5,330</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

MARCOT FLOORING SOLUTIONS LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	7	2	-
Profit and Loss account:		5,328	0
Total shareholders funds:		<u>5,330</u>	<u>-</u>

For the year ending 30 June 2014 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 24 March 2015

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 2014

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 2014

4. Tangible assets

	Total
Cost	£
At 27th June 2013:	0
Additions:	12,675
At 30th June 2014:	12,675
Depreciation	
At 27th June 2013:	0
Charge for year:	3,177
At 30th June 2014:	3,177
Net book value	
At 30th June 2014:	9,498

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Creditors: amounts falling due within one year

	2014	
	£	£
Amounts due under finance leases and hire purchase contracts:	2,400	-
Trade creditors:	4,726	-
Taxation and social security:	3,429	-
Accruals and deferred income:	7,950	-
Total:	18,505	-

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Creditors: amounts falling due after more than one year

	2014	
	£	£
Amounts due under finance leases and hire purchase contracts:	3,400	-
Total:	<u>3,400</u>	<u>-</u>

MARCOT FLOORING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<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.

