

Registered number: 08586882

MARCOT FLOORING SOLUTIONS LTD

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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

THE GABLES

11 LANTERN VIEW

NEW MILLS

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ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	31,393	6,630
CURRENT ASSETS			
Debtors	3	116,279	86,747
Cash at bank and in hand		<u>773</u>	<u>486</u>
		117,052	87,233
CREDITORS: Amounts falling due within one year	4	<u>115,538</u>	<u>87,865</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>1,514</u>	<u>(632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,907	5,998
CREDITORS: Amounts falling due after more than one year	5	<u>14,826</u>	<u>-</u>
NET ASSETS		<u>18,081</u>	<u>5,998</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>18,079</u>	<u>5,996</u>
SHAREHOLDERS' FUNDS		<u>18,081</u>	<u>5,998</u>

For the year ending 30/06/2017 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 30/03/2018 and signed on their behalf
by**

.....
A COTTRILL
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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 - 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	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/07/2016	11,991	5,682	17,673
Additions	34,664	769	35,433
Disposals	(11,991)	-	(11,991)
At 30/06/2017	<u>34,664</u>	<u>6,451</u>	<u>41,115</u>
Depreciation			
At 01/07/2016	8,999	2,044	11,043
Disposals	(8,999)	-	(8,999)
For the year	6,666	1,012	7,678
At 30/06/2017	<u>6,666</u>	<u>3,056</u>	<u>9,722</u>
Net Book Amounts			
At 30/06/2017	<u>27,998</u>	<u>3,395</u>	<u>31,393</u>
At 30/06/2016	<u>2,992</u>	<u>3,638</u>	<u>6,630</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	<u>116,279</u>	<u>86,747</u>
	<u>116,279</u>	<u>86,747</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	£
UK corporation tax	3,774	7,927
Bank loans and overdrafts	25,215	20,275
Hire purchase	6,750	1,772
Trade creditors	66,505	49,107
Other creditors	10,294	5,784
Accruals	3,000	3,000
	<u>115,538</u>	<u>87,865</u>

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

	2017	<i>2016</i>
	£	£
Hire purchase >1yr	14,826	-
	<u>14,826</u>	<u>-</u>

6. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
7. SHARE CAPITAL	2017	<i>2016</i>
	£	£
Allotted, issued and fully paid:	<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.