

Registered number: 08586882

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**MARCOT FLOORING SOLUTIONS LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2018**

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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 30/06/2018**

**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 30/06/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	22,351	31,393
<b>CURRENT ASSETS</b>			
Stock		35,421	-
Debtors	4	173,082	116,279
Cash at bank and in hand		502	773
		<u>209,005</u>	<u>117,052</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>147,527</u>	<u>115,538</u>
<b>NET CURRENT ASSETS</b>		<u>61,478</u>	<u>1,514</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>83,829</u>	<u>32,907</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>63,308</u>	<u>14,826</u>
<b>NET ASSETS</b>		<u>20,521</u>	<u>18,081</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account		<u>20,519</u>	<u>18,079</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,521</u>	<u>18,081</u>

For the year ending 30/06/2018 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 30/03/2019 and signed on their behalf  
by**

.....  
A COTTRILL

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2018**

**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	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 01/07/2017	34,664	6,451	41,115
Additions	-	1,649	1,649
At 30/06/2018	<u>34,664</u>	<u>8,100</u>	<u>42,764</u>
<b>Depreciation</b>			
At 01/07/2017	6,666	3,056	9,722
For the year	8,666	2,025	10,691
At 30/06/2018	<u>15,332</u>	<u>5,081</u>	<u>20,413</u>
<b>Net Book Amounts</b>			
At 30/06/2018	<u>19,332</u>	<u>3,019</u>	<u>22,351</u>
At 30/06/2017	<u>27,998</u>	<u>3,395</u>	<u>31,393</u>

**3. STOCK**

	<b>2018 £</b>	<b>2017 £</b>
Stock comprises:		
Work in progress	35,421	-
	<u>35,421</u>	<u>-</u>

<b>4. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Trade debtors	<u>173,082</u>	<u>116,279</u>
	<u>173,082</u>	<u>116,279</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	9,730	3,774
Bank loans and overdrafts	26,000	25,215
Loans	15,000	-
Hire purchase	6,750	6,750
Trade creditors	78,978	66,505
Other creditors	4,969	10,294
Accruals	<u>6,100</u>	<u>3,000</u>
	<u>147,527</u>	<u>115,538</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans >1yr	51,250	-
Hire purchase >1yr	<u>12,058</u>	<u>14,826</u>
	<u>63,308</u>	<u>14,826</u>

**7. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**8. SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>	<u>2</u>	<u>2</u>

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