

Registered Number:06313183

England and Wales

Floorite (North West) Ltd

Report of the Directors and Unaudited Accounts

For the year ended 30 September 2016

Floorite (North West) Ltd

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Floorite (North West) Ltd

Company Information For the year ended 30 September 2016

Directors Mr S Morgan
Mrs VK Morgan Quaynor

Registered Number 06313183

Registered Office 84 Ribchester Road
Clayton-le-Dale
Blackburn
Lancashire
BB1 9HQ

Accountants Brownlows Accountants
Bank Chambers
Belgrave Square
Darwen
Lancashire
BB3 1BU

Company Secretary Mrs VK Morgan Quaynor

Bankers Barclays Bank plc
8-14 Darwen Street
Blackburn
Lancashire
BB2 2BZ

Floorite (North West) Ltd

Chartered Accountants' Report For the year ended 30 September 2016

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Floorite (North West) Ltd for the year ended 30 September 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Floorite (North West) Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Floorite (North West) Ltd, as a body, in accordance with the terms of our engagement letter dated 7 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Floorite (North West) Ltd and state those matters that we have agreed to state to the Board of Directors of Floorite (North West) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Floorite (North West) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Floorite (North West) Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Floorite (North West) Ltd. You consider that Floorite (North West) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Floorite (North West) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brownlows Accountants
Bank Chambers
Belgrave Square
Darwen
Lancashire
BB3 1BU

Dated: 30 June 2017

Balance Sheet and Notes to the Accounts As at 30 September 2016

	2016		2015	
	£	£	£	£
Fixed assets		13,086		1,900
Current assets	1,921		6,252	
Creditors: amounts falling due within one year	(35,352)		(18,390)	
Net current liabilities		(33,431)		(12,138)
Total assets less current liabilities		(20,345)		(10,238)
Creditors: amounts falling due after more than one year		-		(14)
Accruals and deferred income		(1,050)		(2,282)
Net liabilities		(21,395)		(12,534)
Capital and reserves		(21,395)		(12,534)

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr S Morgan Director

Date approved by the board: 30 June 2017

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.