REGISTERED NUMBER: 08032131 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Completely Floored In Weymouth Ltd

Contents of the Financial Statements for the Year Ended 30 April 2023

Company Information
for the Year Ended 30 April 2023

DIRECTORS:	Mrs J Diffey C R Diffey
REGISTERED OFFICE:	39 Hardy Avenue Weymouth Dorset DT4 0RQ
REGISTERED NUMBER:	08032131 (England and Wales)
ACCOUNTANTS:	RWB Tax Consultants Limited F7A Lynch Lane Offices Lynch Lane Weymouth Dorset DT4 9DN

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		1,662		1,603
CURRENT ASSETS					
Stocks	5	3,000		3,000	
Cash at bank and in hand		392		12,183	
		3,392		15,183	
CREDITORS					
Amounts falling due within one year	6	12,574		12,702	
NET CURRENT (LIABILITIES)/ASSETS			(9,182)		2,481
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,520)		4,084
PROVISIONS FOR LIABILITIES			440		305
NET (LIABILITIES)/ASSETS			(7,960)		3,779
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(8,060)		3,679
SHAREHOLDERS' FUNDS			(7,960)		3,779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2024 and were signed on its behalf by:

Mrs J Diffey - Director

C R Diffey - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

Completely Floored In Weymouth Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents sales of services and goods exclusive of Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2022	1,250	5,000	550	6,800
Additions	620	-	-	620
At 30 April 2023	1,870	5,000	550	7,420
DEPRECIATION				
At 1 May 2022	907	3,814	476	5,197
Charge for year	241	296	24	561
At 30 April 2023	1,148	4,110	500	5,758
NET BOOK VALUE				
At 30 April 2023	722	890	50	1,662
At 30 April 2022	343	1,186	74	1,603

5. STOCKS

	30.4.23 £	30.4.22 £
Stocks	3,000	3,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Bank loans and overdrafts	4,082	340
Trade creditors	1	-
Tax	1,488	1,457
VAT	-	1,405
Directors' current accounts	5,653	8,840
Accrued expenses	1,350	660
	12,574	12,702

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
1	Ordinary	£1	100	100

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs Diffey.