

Registered number: 08586882

MARCOT FLOORING SOLUTIONS LTD

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

Prepared By:
WALLER UK LIMITED
ACCOUNTANTS
28A CALLE CAMELIA
URB. CORTIJO DE TORREQUEBRADA
29630 BENALMADENA COSTA
MALAGA SPAIN

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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
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ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	38,203	44,678
CURRENT ASSETS			
Debtors	4	320,668	341,742
Cash at bank and in hand		<u>117,951</u>	<u>100</u>
		438,619	341,842
CREDITORS: Amounts falling due within one year	5	<u>224,087</u>	<u>209,351</u>
NET CURRENT ASSETS		<u>214,532</u>	<u>132,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		252,735	177,169
CREDITORS: Amounts falling due after more than one year	6	<u>192,327</u>	<u>91,369</u>
NET ASSETS		<u>60,408</u>	<u>85,800</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>60,406</u>	<u>85,798</u>
SHAREHOLDERS' FUNDS		<u>60,408</u>	<u>85,800</u>

For the year ending 30/06/2021 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 29/03/2022 and signed on their behalf
by

.....
A COTTRILL
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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 section 1A - 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. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/07/2020	76,352	12,970	89,322
Additions	-	3,913	3,913
At 30/06/2021	<u>76,352</u>	<u>16,883</u>	<u>93,235</u>
Depreciation			
At 01/07/2020	36,279	8,365	44,644
For the year	9,008	1,380	10,388
At 30/06/2021	<u>45,287</u>	<u>9,745</u>	<u>55,032</u>
Net Book Amounts			
At 30/06/2021	<u>31,065</u>	<u>7,138</u>	<u>38,203</u>
At 30/06/2020	<u>40,073</u>	<u>4,605</u>	<u>44,678</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	<u>320,668</u>	<u>341,742</u>
	<u>320,668</u>	<u>341,742</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	4,946	13,398
Loans	32,250	15,000
Hire purchase	10,660	14,790
Trade creditors	99,557	89,849
Other creditors	72,174	72,564
Accruals	4,500	3,750
	<u>224,087</u>	<u>209,351</u>

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

	2021	2020
	£	£
Loans >1yr	175,454	71,250
Hire purchase >1yr	16,873	20,119
	<u>192,327</u>	<u>91,369</u>

7. SHARE CAPITAL

	2021	2020
	£	£
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.