

Unaudited Financial Statements
for the Period 21 February 2020 to 28 February 2021
for
Central Flow Screed & Underfloor Heating
Ltd

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

**Central Flow Screed & Underfloor Heating
Ltd (Registered number: 12476417)**

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**Central Flow Screed & Underfloor Heating
Ltd (Registered number: 12476417)**

**Balance Sheet
28 February 2021**

	£
CURRENT ASSETS	1,367
CREDITORS	
Amounts falling due within one year	<u>(1,364)</u>
NET CURRENT ASSETS	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3</u>
CAPITAL AND RESERVES	<u>3</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Central Flow Screed & Underfloor Heating Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12476417

Registered office: Fininstall Park Bungalow Dusthouse Lane
Fininstall
Bromsgrove
B60 3BT

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider is appropriate.

The COVID-19 pandemic and the ensuing government lockdown on 23 March 2020 has affected the turnover, profitability and cashflow of the business. How long this effect will continue is uncertain.

The directors have taken actions which they believe are sufficient to ensure the company is able to continue as a going concern.

This has included the use of a Bounce Back Bank Loan drawn down in March 2021.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

**Central Flow Screed & Underfloor Heating
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**Balance Sheet - continued
28 February 2021**

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 28 February 2021:

	£
B Copson	
Balance outstanding at start of period	-
Amounts advanced	4,637
Amounts repaid	(3,270)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>1,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 1 February 2022 and were signed by:

B Copson - Director

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.