Company Registration No. 11368136 (England and Wales)

FLOORS TO WALLS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

FLOORS TO WALLS LTD
UNAUDITED ACCOUNTS
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FLOORS TO WALLS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	Adam Wilson
Company Number	11368136 (England and Wales)
Registered Office	34 INGLENOOK CLOSE CROOK DURHAM DL5 8GA ENGLAND

FLOORS TO WALLS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,500	2,250
Current assets			
Inventories	5	38,750	20,250
Debtors	6	67,367	-
Cash at bank and in hand		74,757	4,578
		180,874	24,828
Creditors: amounts falling due within one year	7	(138,428)	(72,982)
Net current assets/(liabilities)		42,446	(48,154)
Total assets less current liabilities		43,946	(45,904)
Creditors: amounts falling due after more than one year	8	(50,000)	-
Net liabilities		(6,054)	(45,904)
Capital and reserves			
Profit and loss account		(6,054)	(45,904)
Shareholders' funds		(6,054)	(45,904)

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 June 2020 and were signed on its behalf by

Adam Wilson
Director

Company Registration No. 11368136

1 Statutory information

Floors to Walls Ltd is a private company, limited by shares, registered in England and Wales, registration number 11368136. The registered office is 34 INGLENOOK CLOSE, CROOK, DURHAM, DL5 8GA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	4 Years

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 June 2019	3,000
At 31 May 2020	3,000
Depreciation	
At 1 June 2019	750
Charge for the year	750
At 31 May 2020	1,500
Net book value	
At 31 May 2020	1,500
At 31 May 2019	2,250

5 Inventories

	2020 £	2019 £
Raw materials	38,750	20,250
	38,750	20,250

6 Debtors

	2020	2019
	£	£
Trade debtors	37,449	-
Other debtors	29,918	-
	67,367	-

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	50,741	-
Taxes and social security	19,221	565
Other creditors	45,000	-
Loans from directors	23,466	72,417
	138,428	72,982

8 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans	50,000	-

9 Average number of employees

During the year the average number of employees was 3 (2019: 2).

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.