Company Registration No. 11368136 (England and Wales)

FLOORS TO WALLS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

FLOORS TO WALLS LTD
UNAUDITED ACCOUNTS
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FLOORS TO WALLS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	750	1,500
Current assets			
Inventories		120,000	38,750
Debtors	5	133,516	67,367
Cash at bank and in hand		91,695	74,757
		345,211	180,874
Creditors: amounts falling due within one year	6	(284,560)	(138,428)
Net current assets		60,651	42,446
Total assets less current liabilities		61,401	43,946
Creditors: amounts falling due after more than one year	7	(50,000)	(50,000)
Net assets/(liabilities)		11,401	(6,054)
Capital and reserves			
Profit and loss account		11,401	(6,054)
Shareholders' funds		11,401	(6,054)

For the year ending 31 May 2021 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 1 November 2021 and were signed on its behalf by

Adam Wilson
Director

Company Registration No. 11368136

FLOORS TO WALLS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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 2020	3,000
At 31 May 2021	3,000
Depreciation	
At 1 June 2020	1,500
Charge for the year	750
At 31 May 2021	2,250
Net book value	
At 31 May 2021	750
At 31 May 2020	1,500

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	38,508	37,449
Accrued income and prepayments	80,334	-
Other debtors	14,674	29,918
	133,516	67,367

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	75,969	-
Trade creditors	100,893	50,741
Taxes and social security	26,208	19,221
Other creditors	52,000	45,000
Loans from directors	29,090	23,466
Accruals	400	-
	284,560	138,428

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	50,000

8 Average number of employees

During the year the average number of employees was 10 (2020: 3).

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.