

REGISTERED NUMBER: 11368405 (England and Wales)

Unaudited Financial Statements
for the Period 17 May 2018 to 31 May 2019
for
Floorscope Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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for the Period 17 May 2018 to 31 May 2019**

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Floorscope Limited
Company Information
for the Period 17 May 2018 to 31 May 2019

DIRECTOR: P Nordmann

REGISTERED OFFICE: Unit B Tynecastle House
Low Prudhoe
Prudhoe
Northumberland
NE42 6NP

REGISTERED NUMBER: 11368405 (England and Wales)

ACCOUNTANTS: AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Balance Sheet
31 May 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		24,675
CURRENT ASSETS			
Stocks		969	
Debtors	5	28,815	
Cash at bank		<u>38,864</u>	
		68,648	
CREDITORS			
Amounts falling due within one year	6	<u>82,354</u>	
NET CURRENT LIABILITIES			<u>(13,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,969</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>10,869</u>
SHAREHOLDERS' FUNDS			<u>10,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 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 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.
- (b)

Balance Sheet - continued
31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 24 September 2019 and were signed by:

P Nordmann - Director

**Notes to the Financial Statements
for the Period 17 May 2018 to 31 May 2019**

1. STATUTORY INFORMATION

Floorscope Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 33% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
Additions	4,697	13,790	10,550	845	29,882
At 31 May 2019	4,697	13,790	10,550	845	29,882
DEPRECIATION					
Charge for period	431	2,087	2,418	271	5,207
At 31 May 2019	431	2,087	2,418	271	5,207
NET BOOK VALUE					
At 31 May 2019	4,266	11,703	8,132	574	24,675

Notes to the Financial Statements - continued
for the Period 17 May 2018 to 31 May 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	26,536
Other debtors	435
Prepayments and accrued income	1,844
	<u>28,815</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other loans	22,050
Trade creditors	16,639
Tax	2,085
Social security and other taxes	97
VAT	3,251
Other creditors	333
Directors' loan accounts	32,560
Accrued expenses	5,339
	<u>82,354</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.