

Unaudited Financial Statements
for the Period 1 June 2019 to 30 June 2020
for
Floorscope Limited

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

**Contents of the Financial Statements
for the Period 1 June 2019 to 30 June 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

Floorscope Limited
Company Information
for the Period 1 June 2019 to 30 June 2020

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
30 June 2020

	Notes	30.6.20 £	£	31.5.19 £	£
FIXED ASSETS					
Tangible assets	4		23,407		24,675
CURRENT ASSETS					
Stocks		6,797		969	
Debtors	5	90,126		28,815	
Cash at bank and in hand		<u>45,802</u>		<u>38,864</u>	
		142,725		68,648	
CREDITORS					
Amounts falling due within one year	6	<u>118,857</u>		<u>82,354</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>23,868</u>		<u>(13,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,275		10,969
CREDITORS					
Amounts falling due after more than one year	7		<u>42,948</u>		<u>-</u>
NET ASSETS			<u>4,327</u>		<u>10,969</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,227</u>		<u>10,869</u>
SHAREHOLDERS' FUNDS			<u>4,327</u>		<u>10,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 November 2020 and were signed by:

P Nordmann - Director

Notes to the Financial Statements
for the Period 1 June 2019 to 30 June 2020

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2019 - 1) .

Notes to the Financial Statements - continued
for the Period 1 June 2019 to 30 June 2020

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 June 2019	4,697	13,790	10,550	845	29,882
Additions	-	1,497	5,000	379	6,876
At 30 June 2020	<u>4,697</u>	<u>15,287</u>	<u>15,550</u>	<u>1,224</u>	<u>36,758</u>
DEPRECIATION					
At 1 June 2019	431	2,087	2,418	271	5,207
Charge for period	470	4,119	3,283	272	8,144
At 30 June 2020	<u>901</u>	<u>6,206</u>	<u>5,701</u>	<u>543</u>	<u>13,351</u>
NET BOOK VALUE					
At 30 June 2020	<u>3,796</u>	<u>9,081</u>	<u>9,849</u>	<u>681</u>	<u>23,407</u>
At 31 May 2019	<u>4,266</u>	<u>11,703</u>	<u>8,132</u>	<u>574</u>	<u>24,675</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	31.5.19 £
Trade debtors	42,942	26,536
Other debtors	44,314	435
Prepayments and accrued income	<u>2,870</u>	<u>1,844</u>
	<u>90,126</u>	<u>28,815</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	31.5.19 £
Bank loans and overdrafts	3,526	-
Other loans	16,950	22,050
Trade creditors	54,406	16,639
Tax	4,444	2,085
Social security and other taxes	1,781	97
VAT	15,336	3,251
Other creditors	638	333
Directors' loan accounts	21,026	32,560
Accrued expenses	<u>750</u>	<u>5,339</u>
	<u>118,857</u>	<u>82,354</u>

Notes to the Financial Statements - continued
for the Period 1 June 2019 to 30 June 2020

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

	30.6.20	31.5.19
	£	£
Bank loans - 1-2 years	12,948	-
Bank loans - 2-5 years	<u>30,000</u>	<u>-</u>
	<u>42,948</u>	<u>-</u>

Floorscope Limited
Report of the Accountants to the Director of
Floorscope Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2020 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

16 November 2020

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.