Registered number: 11601421

THE OUTDOOR FLOOR COMPANY LTD
FOR THE YEAR ENDED 31 MARCH 2020

Simple Accounting NW Ltd

4 Blackburn Road
Accrington
Lancs
BB5 1HD

The Outdoor Floor Company Ltd
Balance Sheet
As at 31 March 2020

Registered number: 11601421

	31 March 2020	31 March 2019
	£	£
Fixed assets	13,107	4,176
Current assets	78,790	17,324
Prepayments and accrued income	180	-
Creditors: Amounts Falling Due Within One Year	(38,454)	(7,611)
NET CURRENT ASSETS	40,516	9,713
TOTAL ASSETS LESS CURRENT LIABILITIES	53,623	13,889
Accruals and deferred income	(820)	(587)
NET ASSETS	52,803	13,302
CAPITAL AND RESERVES	52,803	13,302

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

2. **General Information**

The Outdoor Floor Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11601421 . The registered office is 1 Granville Street, Burnley, Lancashire, BB10 2HR.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Chris Duff

Director
24 July 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.