Registered number: 11601421

THE OUTDOOR FLOOR COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Simple Accounting NW Ltd

4-4a Blackburn Road
Accrington
BB5 1HD

The Outdoor Floor Company Ltd
Balance Sheet
As at 31 March 2021

Registered number: 11601421

	2021	2020
	£	£
Fixed assets	10,878	13,107
Current assets	107,735	78,790
Prepayments and accrued income	201	180
Creditors: Amounts Falling Due Within One Year	(45,537)	(38,454)
NET CURRENT ASSETS	62,399	40,516
TOTAL ASSETS LESS CURRENT LIABILITIES	73,277	53,623
Accruals and deferred income	(835)	(820)
NET ASSETS	72,442	52,803
CAPITAL AND RESERVES	72,442	52,803

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2020: 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 3 Lydgate, Burnley, Lancashire, BB10 2DT.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Christopher Duff

Director
14 July 2021

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.