

**THE OUTDOOR FLOOR COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Simple Accounting NW Ltd

4 Blackburn Road
Accrington
Lancs
BB5 1HD

The Outdoor Floor Company Ltd
Balance Sheet
As at 31 March 2022

Registered number: 11601421

	2022	2021
	£	£
Fixed assets	31,422	10,878
Current assets	110,661	107,735
Prepayments and accrued income	129	201
Creditors: Amounts Falling Due Within One Year	(42,616)	(45,537)
NET CURRENT ASSETS	68,174	62,399
TOTAL ASSETS LESS CURRENT LIABILITIES	99,596	73,277
Accruals and deferred income	(1,178)	(835)
NET ASSETS	98,418	72,442
CAPITAL AND RESERVES	98,418	72,442

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2021: 6)

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 2022 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 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

11 August 2022

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.