Registered number: 11601421

THE OUTDOOR FLOOR COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Simple Accounting NW Ltd
4-4a Blackburn Road
Accrington
BB5 1HD

The Outdoor Floor Company Ltd
Balance Sheet
As At 31 March 2024

Registered number: 11601421

	2024	2023
	£	£
Fixed assets	51,521	26,137
Current assets	107,688	171,988
Prepayments and accrued income	6,734	302
Creditors: Amounts Falling Due Within One Year	(45,428)	(54,285)
NET CURRENT ASSETS	68,994	118,005
TOTAL ASSETS LESS CURRENT LIABILITIES	120,515	144,142
Creditors: Amounts Falling After More Than One Year	(49,812)	(13,253)
Accruals and deferred income	(1,325)	(1,654)
NET ASSETS	69,378	129,235
CAPITAL AND RESERVES	69,378	129,235

Notes

1. **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.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2023: 6)

For the year ending 31 March 2024 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

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Mr Christopher Duff

Director

Mrs Samantha Duff

Director

4 July 2024

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.