Floorep Limited

Directors' report and financial statements
Registered number SC045871
For the year ended 31 July 2016

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Directors' report

The directors present their directors' report and financial statements for the year ended 31 July 2016.

Principal activities

The company was dormant throughout the year.

Proposed dividend

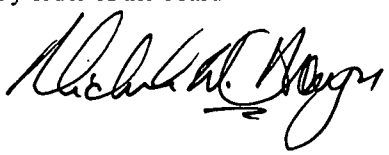
The directors do not recommend the payment of a dividend.

Directors

The directors who held office during the period were as follows:

Nicholas W Hayes
Thomas Paulson (resigned 15th June 2016)
Stuart W Winship (resigned 15th June 2016)
Jonathan R Corns (appointed 15th June 2016)
Thomas A Stueve (appointed 15th June 2016)
Heidi M Wilson (appointed 15th June 2016)

By order of the board



N W Hayes
Director

Gladstone Road
Northampton
Northamptonshire
NN6 9XA

16th March 2017

Profit and Loss Account

for the year ended 31 July 2016

During the current financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

Balance Sheet

at 31 July 2016

	Note	**2016** £	2015 £
Current assets			
Debtors	*2*	**10,000**	10,000
Net assets		**10,000**	10,000
Capital and reserves			
Called up share capital	*3*	**10,000**	10,000
Shareholders' funds		**10,000**	10,000

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

a. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
b. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 16th March 2017 and were signed on its behalf by:

N W Hayes
Director

Company registered number: SC045871

Notes
(forming part of the financial statements)

1 Basis of preparation

Floorep Limited ("the Company") is a company limited by shares and incorporated in the UK.

Basis of preparation of accounts

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £.

2 Debtors

	2016	2015
	£	£
Amounts due from group undertakings	**10,000**	10,000
	10,000	10,000

3 Called up share capital

	2016	2015
	£	£
Authorised, issue and fully paid		
3,000 ordinary shares of £1 each	**10,000**	10,000

4 Immediate parent company and parent undertaking of larger group of which the company is a member

The Company is a subsidiary undertaking of Tennant UK Limited which is the immediate parent company incorporated in the UK. At the balance sheet date the company was owed £10,000 (2015 - £10,000) by Tennant UK Limited. No interest was charged on this loan.

The ultimate parent undertaking and larger group of which the Company is a member is Tennant Company, which is incorporated in the United States.