Company Registration No. SC625721 (Scotland)

BRODIE FLOORING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

BRODIE FLOORING LTD
UNAUDITED ACCOUNTS
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BRODIE FLOORING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Stewart Brodie
Company Number	SC625721 (Scotland)
Registered Office	98 CATHCART ROAD RUTHERGLEN GLASGOW G73 2RE SCOTLAND
Accountants	Jenkins Dunbar Accountancy Limited 6 Daisy Drive Cambuslang Glasgow G72 6WW

BRODIE FLOORING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	42,260	-
Cash at bank and in hand		372	1
		42,632	1
Creditors: amounts falling due within one year	5	(11,000)	(10,076)
Net current assets/(liabilities)		31,632	(10,075)
Total assets less current liabilities		31,632	(10,075)
Creditors: amounts falling due after more than one year	6	(45,000)	-
Net liabilities		(13,368)	(10,075)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(13,378)	(10,085)
Shareholders' funds		(13,368)	(10,075)

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. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2021 and were signed on its behalf by

Stewart Brodie
Director

Company Registration No. SC625721

1 Statutory information

Brodie Flooring Ltd is a private company, limited by shares, registered in Scotland, registration number SC625721. The registered office is 98 CATHCART ROAD, RUTHERGLEN, GLASGOW, G73 2RE, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Going concern
The COVID-19 pandemic has developed rapidly in 2020, with a significant number of cases. Measures taken by various governments to contain the virus have affected economic activity.

We have taken a number of measures to monitor and mitigate the effects of COVID-19, such as safety and health measures for our people (such as social distancing and working from home) and securing the supply of materials that are essential to our service delivery.

At this stage, the impact on our business and results has not been significant and results have in fact been positive.

As we operate in the Flooring retail sector we have found increased demand for our services and expect this to continue.

We will continue to follow the various government policies and advice and, in parallel, we will do our utmost to continue our operations in the best and safest way possible without jeopardising the health of our people.

Even if, at this moment, no uncertainty about the entity's ability to continue as a going concern is identified, this can change at short notice and we have prioritised our liquidity position and growth in working capital within our financial KPI's to mitigate the risks.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	1,768	-
Other debtors	40,492	-
	42,260	-

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	5,000	-
Amounts owed to group undertakings and other participating interests	-	1,000
Other creditors	6,000	-
Loans from directors	-	9,076
	11,000	10,076

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	45,000	-

7 Average number of employees

During the year the average number of employees was 1 (2020: 0).

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.