STENHOUSE FLOORING LIMITED

Company Registration Number:
03536012 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

STENHOUSE FLOORING LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

STENHOUSE FLOORING LIMITED

Balance sheet

As at 31 March 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**65,005**	90,102
Investments:	4	**0**	68,500
Total fixed assets:		**65,005**	158,602
Current assets			
Stocks:		**5,711**	10,000
Debtors:	5	**86,877**	59,239
Cash at bank and in hand:		**279,286**	139,698
Total current assets:		**371,874**	208,937
Creditors: amounts falling due within one year:	6	**(70,218)**	(146,184)
Net current assets (liabilities):		**301,656**	62,753
Total assets less current liabilities:		**366,661**	221,355
Provision for liabilities:		**(12,351)**	(9,915)
Total net assets (liabilities):		**354,310**	211,440
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**22,980**	
Profit and loss account:		**331,230**	211,340
Shareholders funds:		**354,310**	211,440

The notes form part of these financial statements

STENHOUSE FLOORING LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 09 September 2022
and signed on behalf of the board by:

Name: G Stenhouse
Status: Director

The notes form part of these financial statements

STENHOUSE FLOORING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	9	10

STENHOUSE FLOORING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	390,618
Disposals	(5,698)
At 31 March 2022	**384,920**
Depreciation	
At 01 April 2021	300,516
Charge for year	19,399
At 31 March 2022	**319,915**
Net book value	
At 31 March 2022	**65,005**
At 31 March 2021	**90,102**

4. Fixed investments

2022 2021HSBC GLOBAL INVESTMENT BOND - - 68,500

STENHOUSE FLOORING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	2022	*2021*
	£	***£***
Debtors due after more than one year:	**86,877**	59,239

6. Creditors: amounts falling due within one year note

Trade creditors 19,645Taxation 39,452Other creditors 11,121