

Registered Number: 10083767
England and Wales

Unaudited Financial Statements

for the year ended 31 March 2023

for

TRADEMARK FLOORS & WALLS LTD

TRADEMARK FLOORS & WALLS LTD
Contents Page
For the year ended 31 March 2023

Company information

Statement of financial position

TRADEMARK FLOORS & WALLS LTD
Company Information
For the year ended 31 March 2023

Director	Tyler McDonnell
Registered Number	10083767
Registered Office	55 Amberley Road Patchway Bristol BS34 6BZ
Accountants	West & Co Accountants & Tax Advisors Leigh Court Business Centre Pill Road, Abbots Leigh Bristol BS8 3RA

TRADEMARK FLOORS & WALLS LTD

Statement of Financial Position

As at 31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		18,761		22,146
Current assets	24,986		18,237	
Prepayments and accrued income	94		-	
Creditors: amount falling due within one year	(38,488)		(26,693)	
Net current liabilities		(13,408)		(8,456)
Total assets less current liabilities		5,353		13,690
Creditors: amount falling due after more than one year		(4,188)		(11,269)
Net assets		1,165		2,421
 Capital and reserves		 1,165		 2,421

NOTES TO THE ACCOUNTS

General Information

Trademark Floors & Walls Ltd is a private company, limited by shares, registered in England and Wales, registration number 10083767, registration address 55 Amberley Road, Patchway, Bristol, BS34 6BZ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Director's loan

Related party transactions

At the year end, company owed Mr T McDonnell £18,194 (2022: £11,545) in the form of a director's current account. There are no fixed repayment terms associated with the monies advanced and no interest is charged on the outstanding amount.

No other transactions with related parties were undertaken such as are required to be disclosed under FRS105.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 11 December 2023 and were signed by:

Tyler McDonnell
Director

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.

