

Registration number: 10083767

Trademark Floors & Walls Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

West & Co Accountants & Tax Advisors
Leigh Court Business Centre
Pill Road
Abbots Leigh
Bristol
BS8 3RA

Trademark Floors & Walls Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Trademark Floors & Walls Ltd

Company Information

Director	Mr T McDonnell
Registered office	55 Amberley Road Stoke Lodge Bristol BS34 6BZ
Accountants	West & Co Accountants & Tax Advisors Leigh Court Business Centre Pill Road Abbots Leigh Bristol BS8 3RA

Trademark Floors & Walls Ltd
(Registration number: 10083767)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	16,380	13,684
Current assets	30,699	13,269
Creditors: Amounts falling due within one year	(14,844)	(11,071)
Net current assets	15,855	2,198
Total assets less current liabilities	32,235	15,882
Creditors: Amounts falling due after more than one year	(25,041)	(7,146)
Accruals and deferred income	(1,000)	(275)
	<u>6,194</u>	<u>8,461</u>
Capital and reserves	<u>6,194</u>	<u>8,461</u>

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

55 Amberley Road
Stoke Lodge
Bristol
BS34 6BZ
United Kingdom

These financial statements were authorised for issue by the director on 30 December 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

3 Related party transactions

At the year end, Mr T McDonnell owed the company £5,913 (2020: the company owed Mr T McDonnell £48) 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. This was repaid after the year end.

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

Trademark Floors & Walls Ltd
(Registration number: 10083767)
Balance Sheet as at 31 March 2021

For the financial 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.

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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 December 2021

.....

Mr T 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.