

**FLOORTEX EUROPE LIMITED**

**Company Registration Number:  
04338164 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **FLOORTEX EUROPE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

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# FLOORTEX EUROPE LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	16,054	21,408
Tangible assets:	4	603,915	613,535
<b>Total fixed assets:</b>		<u>619,969</u>	<u>634,943</u>
<b>Current assets</b>			
Stocks:		1,253,445	848,717
Debtors:		2,269,722	2,098,263
Cash at bank and in hand:		887,305	451,641
<b>Total current assets:</b>		<u>4,410,472</u>	<u>3,398,621</u>
Creditors: amounts falling due within one year:		(1,455,425)	(808,879)
<b>Net current assets (liabilities):</b>		<u>2,955,047</u>	<u>2,589,742</u>
Total assets less current liabilities:		3,575,016	3,224,685
Creditors: amounts falling due after more than one year:		(80,205)	(127,213)
Provision for liabilities:		(15,328)	(2,388)
<b>Total net assets (liabilities):</b>		<u>3,479,483</u>	<u>3,095,084</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		3,478,483	3,094,084
<b>Shareholders funds:</b>		<u>3,479,483</u>	<u>3,095,084</u>

The notes form part of these financial statements

# **FLOORTEX EUROPE LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2017 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 21 September 2018  
and signed on behalf of the board by:**

Name: S P J Bull  
Status: Director

The notes form part of these financial statements

# **FLOORTEX EUROPE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

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

# **FLOORTEX EUROPE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2017**

### **2. Employees**

	<i><b>2017</b></i>	<i><b>2016</b></i>
<b>Average number of employees during the period</b>	38	37

# FLOORTEX EUROPE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	53,687
At 31 December 2017	<u>53,687</u>
<b>Amortisation</b>	
At 01 January 2017	32,279
Charge for year	5,354
At 31 December 2017	<u>37,633</u>
<b>Net book value</b>	
At 31 December 2017	<u>16,054</u>
At 31 December 2016	<u>21,408</u>

# FLOORTEX EUROPE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	780,344
Additions	9,995
Disposals	(12,990)
At 31 December 2017	<u>777,349</u>
<b>Depreciation</b>	
At 01 January 2017	166,809
Charge for year	18,118
On disposals	(11,493)
At 31 December 2017	<u>173,434</u>
<b>Net book value</b>	
At 31 December 2017	<u><u>603,915</u></u>
At 31 December 2016	<u><u>613,535</u></u>



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