

REGISTERED NUMBER: 11421294 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 JUNE 2018 TO 30 JUNE 2019
FOR
SUSSEX FLOOR CARE LIMITED**

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FOR THE PERIOD 18 JUNE 2018 TO 30 JUNE 2019**

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SUSSEX FLOOR CARE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 JUNE 2018 TO 30 JUNE 2019**

DIRECTOR: G W Langley

REGISTERED OFFICE: 20 Havelock Road
Hastings
East Sussex
TN34 1BP

REGISTERED NUMBER: 11421294 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

SUSSEX FLOOR CARE LIMITED (REGISTERED NUMBER: 11421294)

**BALANCE SHEET
30 JUNE 2019**

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 17,872 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 65 | |
| Cash at bank | | <u>264</u> | |
| | | 329 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>15,792</u> | |
| NET CURRENT LIABILITIES | | | <u>(15,463)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,409</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 1 |
| Retained earnings | | | <u>2,408</u> |
| | | | <u>2,409</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 January 2020 and were signed by:

G W Langley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 JUNE 2018 TO 30 JUNE 2019**

1. STATUTORY INFORMATION

Sussex Floor Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

Turnover

Turnover represents net invoiced sales of services excluding value added tax. Turnover is recognised when the company receives the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

SUSSEX FLOOR CARE LIMITED (REGISTERED NUMBER: 11421294)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 18 JUNE 2018 TO 30 JUNE 2019**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

At 30 June 2019

NET BOOK VALUE

At 30 June 2019

17,872

17,872

17,872

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

£

65

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

Directors' current accounts

Accrued expenses

£

99

15,093

600

15,792

7. RELATED PARTY DISCLOSURES

A directors current exists at the year end, to which there are no terms attached. At the balance sheet date Mr G Langley was owed £15,093.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUSSEX FLOOR CARE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sussex Floor Care Limited for the period ended 30 June 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sussex Floor Care Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sussex Floor Care Limited and state those matters that we have agreed to state to the director of Sussex Floor Care Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sussex Floor Care Limited and its director for our work or for this report.

It is your duty to ensure that Sussex Floor Care Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sussex Floor Care Limited. You consider that Sussex Floor Care Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sussex Floor Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

22 January 2020

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.