

REGISTERED NUMBER: SC417000 (Scotland)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Teriv Flooring Ltd.

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for the Year Ended 28 February 2018

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Balance Sheet
28 February 2018

	28.2.18		28.2.17	
	£	£	£	£
FIXED ASSETS		10,981		10,981
CURRENT ASSETS	71,143		71,143	
CREDITORS				
Amounts falling due within one year	(68,846)		(68,846)	
NET CURRENT ASSETS		<u>2,297</u>		<u>2,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,278		13,278
CREDITORS				
Amounts falling due after more than one year		<u>4,446</u>		<u>4,446</u>
NET ASSETS		<u>8,832</u>		<u>8,832</u>
CAPITAL AND RESERVES		<u>8,832</u>		<u>8,832</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Teriv Flooring Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC417000

Registered office: 1 Auchingramont Road
Hamilton
ML3 6JP

2. BASIS OF PREPARATION

The accounts contain provisional figures.

Balance Sheet - continued
28 February 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 November 2018 and were signed on its behalf by:

Mrs L Roarty - 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.