GLOBAL FLOORING NORTH EAST LIMITED

Company Registration Number:
01693456 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

GLOBAL FLOORING NORTH EAST LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

GLOBAL FLOORING NORTH EAST LIMITED

Balance sheet

As at 31 March 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**48,800**	57,603
Total fixed assets:		**48,800**	57,603
Current assets			
Stocks:		**39,541**	39,541
Debtors:		**70,000**	54,739
Cash at bank and in hand:		**138,837**	149,597
Total current assets:		**248,378**	243,877
Creditors: amounts falling due within one year:		**(98,866)**	(125,018)
Net current assets (liabilities):		**149,512**	118,859
Total assets less current liabilities:		**198,312**	176,462
Creditors: amounts falling due after more than one year:		**(35,178)**	(59,594)
Provision for liabilities:		**(9,272)**	(8,412)
Total net assets (liabilities):		**153,862**	108,456
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**153,762**	108,356
Shareholders funds:		**153,862**	108,456

The notes form part of these financial statements

GLOBAL FLOORING NORTH EAST LIMITED

Balance sheet statements

For the year ending 31 March 2022 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 December 2022
and signed on behalf of the board by:

Name: J Burke
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

2. Employees

	2022	*2021*
Average number of employees during the period	11	11

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	144,777
Additions	270
Disposals	(15,495)
At 31 March 2022	**129,552**
Depreciation	
At 01 April 2021	87,174
Charge for year	5,840
On disposals	(12,262)
At 31 March 2022	**80,752**
Net book value	
At 31 March 2022	**48,800**
At 31 March 2021	**57,603**