

COMPANY REGISTRATION NUMBER 04945434

TOTAL COATING SYSTEMS LIMITED

FINANCIAL STATEMENTS

31 December 2017

METRIX ACCOUNTANCY

Accountants

20 The Office Village

North Road

Loughborough

Leicestershire

England

LE11 1QJ

TOTAL COATING SYSTEMS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2017

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Spray Equipment retailers.

DIRECTOR

The director who served the company during the year was as follows:

Mr P Stocks

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

24B

Monarch Way

Loughborough

Leicestershire

England LE11 5XG

Mr P Stocks

Director

Approved by the director on 7 September 2018

TOTAL COATING SYSTEMS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Turnover	505,958	419,027
Other income	1,500	—
	507,458	419,027
Cost of raw materials and consumables	(305,309)	(237,786)
Staff costs	(102,521)	(105,970)
Depreciation and other amounts written off assets	(9,969)	(3,192)
Other charges	(76,873)	(54,001)
Tax	(571)	(3,693)
PROFIT	12,215	14,385

TOTAL COATING SYSTEMS LIMITED

BALANCE SHEET

31 December 2017

	2017	2016
	£	£
Fixed assets	18,117	9,838
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Current assets	202,108	228,658
Prepayments and accrued income	5,351	6,720
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	207,459	235,378
Creditors: amounts falling due within one year	77,542	93,652
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NET CURRENT ASSETS	129,917	141,726
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TOTAL ASSETS LESS CURRENT LIABILITIES	148,034	151,564
Creditors: amounts falling due after more than one year	66,502	68,312
Accruals and deferred income	1,200	3,999
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	80,332	79,253
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Capital and reserves	80,332	79,253
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For the year ended 31 December 2017 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 7 September 2018 .

Mr P Stocks Director

Company Registration Number: 04945434

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.