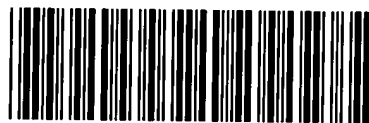


**ECOFLO R LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

REGISTERED NUMBER 5315250

TUESDAY



A6176FRC

A43

28/02/2017

#50

COMPANIES HOUSE

**ECOFLOR LIMITED
COMPANY INFORMATION
YEAR ENDED 31 MAY 2016**

DIRECTOR	N S Davies
SECRETARY	CFL Secretaries Limited
REGISTERED OFFICE	Regus House Malthouse Avenue Cardiff Business Park Pontprennau Cardiff CF23 8RU
REGISTERED NUMBER	5315250 (England and Wales)

**ECOFLO R LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2016**

The Director presents his report with the financial statements of the company for the year ended 31 May 2016.

INCORPORATION

The company was incorporated on 16 December 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year was that of the sales of resin floor installation.

DIRECTOR

The director during the year was:

N S Davies

The beneficial interest of the director holding office on 31 May 2016 in the issued share capital of the company is as follows:

	2016 -----	2015 -----
Ordinary 100p shares		
N S Davies	5000	5000

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

ON BEHALF OF THE BOARD



N S Davies – Director

ECOFLOR LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MAY 2016

	Notes	2016 =====	2015 =====
			£
TURNOVER		1246593	1000099
COST OF SALES		453115	398606
		-----	-----
GROSS PROFIT		793478	601493
ADMINISTRATION EXPENSES		726192	505293
		-----	-----
OPERATING PROFIT	2	67286	96200
Interest Payable and similar charges		7882	1448
		-----	-----
PROFIT ON ORDINARY ACTIVITIES		59404	94752
Tax on profit on ordinary activities	3	13125	17574
		-----	-----
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		46279	77178
DIVIDEND PAYABLE		31000	32000
		-----	-----
PROFIT/(LOSS) FOR THE YEAR		15279	45178
RETAINED PROFIT brought forward		90519	45341
		-----	-----
RETAINED PROFIT carried forward		105798	90519
		=====	=====

The notes form part of these financial statements

ECOFLOR LIMITED
BALANCE SHEET
AT 31 MAY 2016

	Note	2016	2015
	-----	£	£
FIXED ASSETS			
Plant and Machinery	4	27301	49245
CURRENT ASSETS			
Stocks		105587	63757
Debtors and Prepayments	5	82571	17725
Cash at Bank and In Hand		53601	159048
		-----	-----
		241759	240530
CREDITORS amounts falling due within one year	6	158262	194256
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		83497	46274
		-----	-----
TOTAL ASSETS		110798	95519
CREDITORS amounts falling due after one year	7		
		-----	-----
		110798	95519
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital	8	5000	5000
Profit and Loss Account	9	105798	90519
		-----	-----
		110798	95519
		=====	=====

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

Nigel Davies
Director

The notes form part of these financial statements

ECOFLOUR LIMITED
BALANCE SHEET (cont)
YEAR ENDED 31 MAY 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts and financial statements were approved by the Board of Directors on28/2/17..... and were signed on its behalf by



N Davies – Director

The notes form part of these financial statements

ECOFLOR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate.

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 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	-----	-----
	£	£
Depreciation – owned assets	13116	12311
	=====	=====
Directors' emoluments and other benefits	10000	10000
	=====	=====

The notes form part of these financial statements

ECOFLORE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2016

3. TAXATION

Analysis of the tax charge

UK Corporation tax arose on ordinary activities for the year of £13125
(2015: £17574).

4. FIXED ASSETS

Plant And Equipment	
At Cost	
Balance at 1 June 2015	133307
Additions	3595
Disposal	23393

Balance at 31 May 2016	113509
	=====
Depreciation	
Balance at 1 June 2015	84062
Charge for the Year	6825
Released on Disposal	4679

Balance at 31 May 2016	86208
	=====
Net Book Value at 31 May 2016	27301
	=====
Net Book Value at 31 May 2015	49245
	=====

5. DEBTORS

	2016	2015
	-----	-----
	£	£
Other debtors	82571	17725
	=====	=====

6. CREDITORS : amounts falling due within one year

Creditors include the following:	2016	2015
	£	£
Creditors	69340	27407
Director's Current Account		74321
Corporation Tax	30699	25390
Preferential Creditors	57223	51138
Loan Account		15000
Accruals	1000	1000
	-----	-----
	158262	194256
	=====	=====

ECOFLO R LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2016

7. CREDITORS : amounts falling due after one year

	2016	2015
	-----	-----
	£	£
Other Creditors		
	===	===

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	£
10000	Ordinary	100p	10000
Allotted, called up and fully paid			
5000	Ordinary	100p	5000

9. RESERVES

	£
Balance at 1 June 2015	90519
Profit for the year after tax and dividend	15279

Balance at 31 May 2016	105798
	=====

The notes form part of these financial statements