

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
GB Flooring (North East) Limited

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for the Year Ended 31 December 2019**

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GB Flooring (North East) Limited (Registered number: 06756334)

**Balance Sheet
31 December 2019**

	2019 £	2018 £
CURRENT ASSETS	235,486	158,429
PREPAYMENTS AND ACCRUED INCOME	27,886	30,293
CREDITORS		
Amounts falling due within one year	(165,365)	(148,273)
NET CURRENT ASSETS	<u>98,007</u>	<u>40,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	98,007	40,449
ACCRUALS AND DEFERRED INCOME	<u>44,834</u>	<u>32,475</u>
NET ASSETS	<u><u>53,173</u></u>	<u><u>7,974</u></u>
CAPITAL AND RESERVES	<u><u>53,173</u></u>	<u><u>7,974</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

GB Flooring (North East) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06756334

Registered office: Unit 15B
North Seaton Industrial Estate
ASHINGTON
Northumberland
NE63 0YB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2018 - 8) .

3. OFF-BALANCE SHEET ARRANGEMENTS

The total commitments under non-cancellable operating leases over the remaining life of those leases was £3,948 (2018 - £7,969).

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2020 and were signed on its behalf by:

G Booth - Director

A Birbeck - 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.