

# RB Flooring Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2019

Lambert Chapman LLP  
Chartered Accountants  
3 Warners Mill  
Silks Way  
Braintree  
Essex  
CM7 3GB

# **RB Flooring Solutions Limited**

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# **RB Flooring Solutions Limited**

## **Company Information**

<b>Director</b>	R J Butcher
<b>Registered office</b>	3 Warners Mill Silks Way Braintree Essex CM7 3GB
<b>Bankers</b>	Lloyds Bank Plc 2 - 4 Bank Street Braintree Essex CM7 7UN
<b>Accountants</b>	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**RB Flooring Solutions Limited**  
**(Registration number: 09590320)**  
**Balance Sheet as at 31 May 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	11,500	5,510
Current assets	64,359	86,146
Prepayments and accrued income	1,948	1,104
Creditors: Amounts falling due within one year	(21,398)	(41,450)
Net current assets	44,909	45,800
Total assets less current liabilities	56,409	51,310
Accruals and deferred income	(1,715)	(1,445)
Net assets	54,694	49,865
Capital and reserves	54,694	49,865

For the financial year ending 31 May 2019 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 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 January 2020

R J Butcher

Director

# **RB Flooring Solutions Limited**

## **Notes to the Financial Statements for the Year Ended 31 May 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

3 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB

The principal place of business is:

7 Bailey Bridge Road, Braintree, Essex, CM7 5TT

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

### **3 Financial commitments, guarantees and contingencies**

#### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £15,358 (2018 - £Nil).

### **4 Related party transactions**

#### **Transactions with directors**

	<b>At 1 June 2018</b>	<b>Advances to director</b>	<b>Repayments by director</b>	<b>At 31 May 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2019</b>				
Directors loan transactions	(392)	2,712	(208)	2,113

	<b>At 1 June 2017</b>	<b>Advances to director</b>	<b>Repayments by director</b>	<b>At 31 May 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2018</b>				
Directors loan transactions	2,107	4,949	(7,448)	(392)

the Companies Act 2006.