

**FLOORBOX LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**FLOORBOX LTD**  
**UNAUDITED ACCOUNTS**  
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**FLOORBOX LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Directors</b>	Mr. John Roger Davy Mr. Jeffrey Little
<b>Company Number</b>	10510932 (England and Wales)
<b>Registered Office</b>	C/O Together Accounting Limited 17-19 St George's Street Norwich Norfolk NR3 1AB United Kingdom
<b>Accountants</b>	Together Accounting Limited 17-19 St Georges Street Norwich Norfolk NR3 1AB

**FLOORBOX LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	799	2,454
Tangible assets	5	1,445	1,703
		<u>2,244</u>	<u>4,157</u>
<b>Current assets</b>			
Inventories		70,000	-
Debtors	6	286,584	160,346
Cash at bank and in hand		129,417	137,535
		<u>486,001</u>	<u>297,881</u>
<b>Creditors: amounts falling due within one year</b>	7	(256,006)	(89,787)
<b>Net current assets</b>		<u>229,995</u>	<u>208,094</u>
<b>Total assets less current liabilities</b>		232,239	212,251
<b>Creditors: amounts falling due after more than one year</b>	8	(22,670)	(32,167)
<b>Provisions for liabilities</b>			
Deferred tax		(805)	(496)
<b>Net assets</b>		<u>208,764</u>	<u>179,588</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Share premium		199,988	199,988
Profit and loss account		8,676	(20,500)
<b>Shareholders' funds</b>		<u>208,764</u>	<u>179,588</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2023 and were signed on its behalf by

Mr. John Roger Davy  
Director

Company Registration No. 10510932

**FLOORBOX LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

Floorbox Ltd is a private company, limited by shares, registered in England and Wales, registration number 10510932. The registered office is C/O Together Accounting Limited, 17-19 St George's Street, Norwich, Norfolk, NR3 1AB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Branding - Amortised Over 3 Years

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% - Straight Line Method
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**FLOORBOX LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 January 2022	43,706
At 31 December 2022	43,706
<b>Amortisation</b>	
At 1 January 2022	41,252
Charge for the year	1,655
At 31 December 2022	42,907
<b>Net book value</b>	
At 31 December 2022	799
At 31 December 2021	2,454

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2022	4,313
Additions	1,370
At 31 December 2022	5,683
<b>Depreciation</b>	
At 1 January 2022	2,610
Charge for the year	1,628
At 31 December 2022	4,238
<b>Net book value</b>	
At 31 December 2022	1,445
At 31 December 2021	1,703

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	-	5,556
Trade debtors	31,918	-
Accrued income and prepayments	95,346	-
Other debtors	159,320	154,790
	286,584	160,346

**FLOORBOX LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,863	12,000
VAT	4,330	-
Trade creditors	67,194	34,995
Taxes and social security	35,875	42,719
Other creditors	137,744	73
	<u>256,006</u>	<u>89,787</u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	22,670	32,167
<b>9 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**10 Controlling party**

The Company is controlled by the Directors who own 45% of the called-up share capital.

**11 Average number of employees**

During the year the average number of employees was 3 (2021: 2).

