

# **M GENOV FLOORING LTD**

**Company Registration Number:  
10571496 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2018**

## **Period of accounts**

**Start date: 18 January 2017**

**End date: 31 January 2018**

# **M GENOV FLOORING LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 January 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 10**

# **M GENOV FLOORING LTD**

## **Company Information**

**for the Period Ended 31 January 2018**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Mariyan Genov                                      |
| <b>Registered office:</b>           | 13b<br>Woodward Road<br>Dagenham<br>GBR<br>RM9 4SJ |
| <b>Company Registration Number:</b> | 10571496 (England and Wales)                       |

# **M GENOV FLOORING LTD**

## **Directors' Report Period Ended 31 January 2018**

The directors present their report with the financial statements of the company for the period ended 31 January 2018

### **Principal Activities**

Building services

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Mariyan Genov

18 January 2017

**This report was approved by the board of directors on 3 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Mariyan Genov

Status: Director

# M GENOV FLOORING LTD

## Profit and Loss Account

for the Period Ended 31 January 2018

|                                    | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|------------------------------------|--------------|-------------------------|
| Turnover                           |              | 89,217                  |
| Cost of sales                      |              | (65,122)                |
| Gross Profit or (Loss)             |              | 24,095                  |
| Administrative Expenses            |              | (19,876)                |
| <b>Operating Profit or (Loss)</b>  |              | <u>4,219</u>            |
| <b>Profit or (Loss) Before Tax</b> |              | <u>4,219</u>            |
| Tax on Profit                      |              | (808)                   |
| <b>Profit or (Loss) for Period</b> |              | <u>3,411</u>            |

The notes form part of these financial statements

# M GENOV FLOORING LTD

## Balance sheet

As at 31 January 2018

|   | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|---|--------------|-------------------------|
| <b>Fixed assets</b>                             |              |                         |
| <b>Current assets</b>                           |              |                         |
| Debtors:  | 3            | 4,356                   |
| Cash at bank and in hand:                       |              | 1,227                   |
| <b>Total current assets:</b>                    |              | <u>5,583</u>            |
| Creditors: amounts falling due within one year: | 4            | <u>( 5,072 )</u>        |
| <b>Net current assets (liabilities):</b>        |              | <u>511</u>              |
| Total assets less current liabilities:          |              | <u>511</u>              |
| <b>Total net assets (liabilities):</b>          |              | <u>511</u>              |

The notes form part of these financial statements

# M GENOV FLOORING LTD

## Balance sheet continued

As at 31 January 2018

|                             | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|-----------------------------|--------------|-------------------------|
| <b>Capital and reserves</b> |              |                         |
| Called up share capital:    |              | <b>100</b>              |
| Profit and loss account:    |              | <b>411</b>              |
| <b>Shareholders funds:</b>  |              | <hr/> <b>511</b> <hr/>  |

For the year ending 31 January 2018 the company was entitled to exemption 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.

**This report was approved by the board of directors on 3 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Mariyan Genov

Status: Director

The notes form part of these financial statements

# **M GENOV FLOORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The total net sales of the company for the period have been derived from its principal activity wholly undertaken in the UK.



# **M GENOV FLOORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **2. Dividends**

|                | <i>2018</i><br><i>£</i> |
|----------------|-------------------------|
| Dividends paid | <b>3,000</b>            |

# M GENOV FLOORING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 3. Debtors

|               | <i>2018</i>  |         |
|---------------|--------------|---------|
|               | <i>£</i>     |         |
| Trade debtors | 4,356        |         |
| Total         | <u>4,356</u> | <u></u> |

# **M GENOV FLOORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **4.Creditors: amounts falling due within one year note**

|                              | <i>2018</i><br><i>£</i>  |
|------------------------------|--------------------------|
| Trade creditors              | 4,264                    |
| Taxation and social security | 808                      |
| <b>Total</b>                 | <hr/> <b>5,072</b> <hr/> |

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.