

M GENOV FLOORING LTD

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

Unaudited statutory accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

M GENOV FLOORING LTD

Contents of the Financial Statements

for the Period Ended 31 January 2019

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 2019

Director:	Mr Mariyan Genov
Registered office:	13b Woodward Road Dagenham GBR RM9 4SJ
Company Registration Number:	10571496 (England and Wales)

M GENOV FLOORING LTD

Directors' Report Period Ended 31 January 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

Building services

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019
Mr Mariyan Genov

This report was approved by the board of directors on 17 September 2019
And Signed On Behalf Of The Board By:

Name: Mr Mariyan Genov
Status: Director

M GENOV FLOORING LTD

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		166,727	89,217
Cost of sales		(2,056)	(65,122)
Gross Profit or (Loss)		164,671	24,095
Administrative Expenses		(159,294)	(19,876)
Operating Profit or (Loss)		<u>5,377</u>	<u>4,219</u>
Profit or (Loss) Before Tax		<u>5,377</u>	<u>4,219</u>
Tax on Profit		(1,021)	(808)
Profit or (Loss) for Period		<u>4,356</u>	<u>3,411</u>

The notes form part of these financial statements

M GENOV FLOORING LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	3	3,512	4,356
Cash at bank and in hand:		6,614	1,227
Total current assets:		10,126	5,583
Creditors: amounts falling due within one year:	4	(5,259)	(5,072)
Net current assets (liabilities):		4,867	511
Total assets less current liabilities:		4,867	511
Total net assets (liabilities):		4,867	511

The notes form part of these financial statements

M GENOV FLOORING LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,767	411
Shareholders funds:		4,867	511

For the year ending 31 January 2019 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 17 September 2019

And Signed On Behalf Of The Board By:

Name: Mr 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 2019

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 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid		3,000

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	3,512	4,356
Total	<u>3,512</u>	<u>4,356</u>

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	4,238	4,264
Taxation and social security	1,021	808
Total	5,259	5,072

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.