

# **M GENOV FLOORING LTD**

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

**Unaudited statutory accounts for the year ended 31 January 2020**

## **Period of accounts**

**Start date: 01 February 2019**

**End date: 31 January 2020**

# **M GENOV FLOORING LTD**

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**for the Period Ended 31 January 2020**

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# **M GENOV FLOORING LTD**

## **Company Information**

**for the Period Ended 31 January 2020**

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

# **M GENOV FLOORING LTD**

## **Directors' Report Period Ended 31 January 2020**

The directors present their report with the financial statements of the company for the period ended 31 January 2020

### **Principal Activities**

Building services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020**  
Mr Mariyan Genov

**This report was approved by the board of directors on 16 June 2020**

**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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		126,156	166,727
Cost of sales		(1,023)	(2,056)
Gross Profit or (Loss)		125,133	164,671
Administrative Expenses		(124,381)	(159,294)
<b>Operating Profit or (Loss)</b>		<u>752</u>	<u>5,377</u>
<b>Profit or (Loss) Before Tax</b>		<u>752</u>	<u>5,377</u>
Tax on Profit		(142)	(1,021)
<b>Profit or (Loss) for Period</b>		<u>610</u>	<u>4,356</u>

The notes form part of these financial statements

# M GENOV FLOORING LTD

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	1,680	3,512
Cash at bank and in hand:		8,533	6,614
<b>Total current assets:</b>		10,213	10,126
Creditors: amounts falling due within one year:	6	( 5,336 )	( 5,259 )
<b>Net current assets (liabilities):</b>		4,877	4,867
Total assets less current liabilities:		4,877	4,867
<b>Total net assets (liabilities):</b>		4,877	4,867

The notes form part of these financial statements

# M GENOV FLOORING LTD

## Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>4,777</b>	4,767
<b>Shareholders funds:</b>		<b>4,877</b>	4,867

For the year ending 31 January 2020 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 16 June 2020**

**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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **M GENOV FLOORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **3. Off balance sheet disclosure**

No

# M GENOV FLOORING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	600	

# M GENOV FLOORING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 5. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	1,680	3,512
Total	<u>1,680</u>	<u>3,512</u>

# M GENOV FLOORING LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	5,194	4,238
Taxation and social security	142	1,021
<b>Total</b>	<b>5,336</b>	<b>5,259</b>

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.