

M GENOV FLOORING LTD

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

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

M GENOV FLOORING LTD

Contents of the Financial Statements

for the Period Ended 31 January 2021

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 11

M GENOV FLOORING LTD

Company Information

for the Period Ended 31 January 2021

Director: Mariyan GENOV

Registered office: 52
Campus Avenue
Dagenham
England
RM8 2FW

Company Registration Number: 10571496 (England and Wales)

M GENOV FLOORING LTD

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Principal Activities

The company's principal activity during the period was Development of building projects.

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
Mariyan GENOV

This report was approved by the board of directors on 24 October 2021

And Signed On Behalf Of The Board By:

Name: Mariyan GENOV

Status: Director

M GENOV FLOORING LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	2,832	1,680
Cash at bank and in hand:		12,904	8,533
Total current assets:		15,736	10,213
Creditors: amounts falling due within one year:	6	(7,220)	(5,336)
Net current assets (liabilities):		8,516	4,877
Total assets less current liabilities:		8,516	4,877
Total net assets (liabilities):		8,516	4,877

The notes form part of these financial statements

M GENOV FLOORING LTD

Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,416	4,777
Shareholders funds:		<u>8,516</u>	<u>4,877</u>

For the year ending 31 January 2021 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 24 October 2021

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 2021

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

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Off balance sheet disclosure

No

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid		2,027

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors		1,680
Other debtors	2,832	
Total	<u>2,832</u>	<u>1,680</u>

M GENOV FLOORING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors		1,766
Taxation and social security	3,215	3,570
Other creditors	4,005	
Total	<u>7,220</u>	<u>5,336</u>

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.