

# **M GENOV FLOORING LTD**

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

**Unaudited statutory accounts for the year ended 31 January 2024**

## **Period of accounts**

**Start date: 01 February 2023**

**End date: 31 January 2024**

# **M GENOV FLOORING LTD**

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# **M GENOV FLOORING LTD**

## **Company Information**

**for the Period Ended 31 January 2024**

**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 2024**

The directors present their report with the financial statements of the company for the period ended 31 January 2024

### **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 2023 to 31 January 2024**  
Mariyan GENOV

**This report was approved by the board of directors on 6 February 2024**

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

Name: Mariyan GENOV

Status: Director

# M GENOV FLOORING LTD

## Balance sheet

As at 31 January 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5		4,352
Cash at bank and in hand:		6,677	9,463
<b>Total current assets:</b>		6,677	13,815
Creditors: amounts falling due within one year:	6		( 4,124 )
<b>Net current assets (liabilities):</b>		6,677	9,691
Total assets less current liabilities:		6,677	9,691
<b>Total net assets (liabilities):</b>		6,677	9,691

The notes form part of these financial statements

# M GENOV FLOORING LTD

## Balance sheet continued

As at 31 January 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>6,577</b>	9,591
<b>Shareholders funds:</b>		<b>6,677</b>	9,691

For the year ending 31 January 2024 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 6 February 2024**

**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 2024**

### **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 2024**

**2. Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	1	1



# **M GENOV FLOORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2024**

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

No

**M GENOV FLOORING LTD**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2024**

**4. Dividends**

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Dividends paid		3,000

**M GENOV FLOORING LTD**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2024**

**5. Debtors**

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Other debtors		4,352
Total		4,352

**M GENOV FLOORING LTD**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2024**

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

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Trade creditors		850
Taxation and social security		734
Other creditors		2,540
<b>Total</b>		<b>4,124</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.