

**FOURGATES FLOORING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**FOURGATES FLOORING LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**FOURGATES FLOORING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	Mr Simon Paul Davies Mr Francis Joseph Hunter Mr Francis Hunter
<b>Company Number</b>	10655560 (England and Wales)
<b>Registered Office</b>	Fourgates Mill Chorley Road Westhoughton BL5 3NA

**FOURGATES FLOORING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	53,525	32,532
Current assets	36,284	44,748
Prepayments and accrued income	1,488	-
Creditors: amounts falling due within one year	(40,521)	(26,971)
<b>Net current (liabilities)/assets</b>	<b>(2,749)</b>	<b>17,777</b>
<b>Total assets less current liabilities</b>	<b>50,776</b>	<b>50,309</b>
Creditors: amounts falling due after more than one year	(15,500)	(7,000)
Accruals and deferred income	(395)	(395)
<b>Net assets</b>	<b>34,881</b>	<b>42,914</b>
<b>Capital and reserves</b>	<b>34,881</b>	<b>42,914</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Fourgates Flooring Limited is a private company, limited by shares, registered in England and Wales, registration number 10655560. The registered office is Fourgates Mill, Chorley Road, Westhoughton, BL5 3NA.

**2 Guarantees and other financial commitments**

In the Accounts there is a non interest bearing loan from Northwest Adhesives due for repayment within the 3rd year of trading.

Income figures include £7200 in received contributions from Northwest Adhesives towards rental costs.

**3 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

**FOURGATES FLOORING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020 (CONTINUED)**

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For the year ending 31 March 2020 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 November 2020

Mr Simon Paul Davies  
Director

Company Registration No. 10655560

