

**FOURGATES FLOORING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2017 TO 31 MARCH 2018**

**FOURGATES FLOORING LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 MARCH 2017 TO 31 MARCH 2018**

---

<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**FOURGATES FLOORING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 7 MARCH 2017 TO 31 MARCH 2018**

---

<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 2018**

	<b>2018</b>
	<b>£</b>
Fixed assets	23,598
Current assets	58,749
Creditors: amounts falling due within one year	(58,529)
<b>Net current assets</b>	<b>220</b>
<b>Total assets less current liabilities</b>	<b>23,818</b>
Creditors: amounts falling due after more than one year	(6,261)
Accruals and deferred income	(395)
<b>Net assets</b>	<b>17,162</b>
<b>Capital and reserves</b>	<b>17,162</b>

**NOTES TO THE ACCOUNTS**

**1 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.

**2 Average number of employees**

During the period the average number of employees was 0.

For the period ending 31 March 2018 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 4 December 2018

Mr Simon Paul Davies  
Director

Company Registration No. 10655560

