

**THE FLOORING CUBE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

Stanford Williams Limited

Chartered Certified Accountants

Unit C  
271-273 High Street  
Blackwood  
Gwent  
NP12 1AW

**The Flooring Cube Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

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**Registered number:** 11614112

	<b>31 October 2020</b>	<b>31 October 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	20,798	-
Current assets	129,536	59,764
Creditors: Amounts Falling Due Within One Year	(115,070 )	(44,898 )
<b>NET CURRENT ASSETS</b>	<b>14,466</b>	<b>14,866</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>35,264</b>	<b>14,866</b>
<b>NET ASSETS</b>	<b>35,264</b>	<b>14,866</b>
<b>CAPITAL AND RESERVES</b>	<b>35,264</b>	<b>14,866</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 1 (2019: )

**2. General Information**

The Flooring Cube Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11614112 . The registered office is 77 South Road, Porthcawl, CF36 3DA.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Michael Evans**

Director

**14/01/2021**

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.