

**REGISTERED NUMBER: 09403309 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 28 February 2017  
for  
Warehouse Floor Marking Ltd**

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for the year ended 28 February 2017**

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**Warehouse Floor Marking  
Ltd**

**Company  
Information  
for the year ended 28 February 2017**

**DIRECTORS:**

M Lewis  
Mrs T Lewis

**REGISTERED OFFICE:**

79 Overlea Drive  
Hawarden  
Flintshire  
CH5 3HR

**REGISTERED NUMBER:**

09403309 (England and Wales)

**ACCOUNTANTS:**

Bennett Brooks & Co Ltd  
Chartered Accountants  
Broncoed House  
Broncoed Business Park  
Wrexham Road  
Mold  
Flintshire  
CH7 1HP

**Balance Sheet**  
**28 February 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,051		4,289
<b>CURRENT ASSETS</b>					
Debtors	5	123,152		52,310	
Cash at bank		<u>112,561</u>		<u>83,524</u>	
		235,713		135,834	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>157,721</u>		<u>110,790</u>	
<b>NET CURRENT ASSETS</b>			<u>77,992</u>		<u>25,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>85,043</u>		<u>29,333</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>84,843</u>		<u>29,133</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,043</u>		<u>29,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2017 and were signed on its behalf by:

M Lewis - Director

**Notes to the Financial Statements  
for the year ended 28 February 2017**

**1. STATUTORY INFORMATION**

Warehouse Floor Marking Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation on all assets is calculated to allocate the depreciable amount to their residual values on a systematic basis over their estimated useful lives as follows:

Plant and machinery - 25% on reducing balance  
Fixtures and fittings - 25% on reducing balance  
Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Share capital**

Ordinary shares are classed as equity.

**Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**Distributions to equity holders**

Dividends are recognised as a liability in the financial statements in the period in which the dividends are approved by the company's shareholders. These amounts are recognised in the statement of changes in equity.

**Cash and cash equivalents**

Cash and cash equivalents includes cash in hand and cash held with banks.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

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**Notes to the Financial Statements - continued**  
**for the year ended 28 February 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 March 2016	5,719	-	-	5,719
Additions	<u>4,650</u>	<u>316</u>	<u>165</u>	<u>5,131</u>
At 28 February 2017	<u>10,369</u>	<u>316</u>	<u>165</u>	<u>10,850</u>
<b>DEPRECIATION</b>				
At 1 March 2016	1,430	-	-	1,430
Charge for year	<u>2,235</u>	<u>79</u>	<u>55</u>	<u>2,369</u>
At 28 February 2017	<u>3,665</u>	<u>79</u>	<u>55</u>	<u>3,799</u>
<b>NET BOOK VALUE</b>				
At 28 February 2017	<u>6,704</u>	<u>237</u>	<u>110</u>	<u>7,051</u>
At 29 February 2016	<u>4,289</u>	<u>-</u>	<u>-</u>	<u>4,289</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	120,216	49,583
Other debtors	<u>2,936</u>	<u>2,727</u>
	<u>123,152</u>	<u>52,310</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	61,382	23,027
Taxation and social security	54,554	36,329
Other creditors	<u>41,785</u>	<u>51,434</u>
	<u>157,721</u>	<u>110,790</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Warehouse Floor Marking  
Ltd**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Warehouse Floor Marking Ltd for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Warehouse Floor Marking Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Warehouse Floor Marking Ltd and state those matters that we have agreed to state to the Board of Directors of Warehouse Floor Marking Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Warehouse Floor Marking Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Warehouse Floor Marking Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Warehouse Floor Marking Ltd. You consider that Warehouse Floor Marking Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Warehouse Floor Marking Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd  
Chartered Accountants  
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Broncoed Business Park  
Wrexham Road  
Mold  
Flintshire  
CH7 1HP

7 April 2017