

**Unaudited Financial Statements
for the Year Ended 28 February 2023
for
Warehouse Floor Marking Ltd**

**Contents of the Financial Statements
for the year ended 28 February 2023**

	Page
Company Information	1
Balance Sheet	2

Warehouse Floor Marking Ltd (by shares)

**Company Information
for the year ended 28 February 2023**

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
14 Grosvenor Court
Foregate Street
Chester
Cheshire
CH1 1HG

Balance Sheet
28 February 2023

	28.2.23	28.2.22
	£	£
FIXED ASSETS	2,081	2,875
CURRENT ASSETS	332,434	243,704
CREDITORS		
Amounts falling due within one year	(69,415)	(41,815)
NET CURRENT ASSETS	<u>263,019</u>	<u>201,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>265,100</u>	<u>204,764</u>
CAPITAL AND RESERVES	<u>265,100</u>	<u>204,764</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2023 and 28 February 2022:

	28.2.23	28.2.22
	£	£
M Lewis		
Balance outstanding at start of year	13,223	-
Amounts advanced	144,662	117,809
Amounts repaid	(39,661)	(104,586)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>118,224</u>	<u>13,223</u>

The directors loan was repaid in full.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
- (b) 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.

Balance Sheet - continued
28 February 2023

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 6 April 2023 and were signed on its behalf by:

M Lewis - Director