

**REGISTERED NUMBER: 05765564 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Marcus Sheppard Flooring Limited

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for the Year Ended 31 March 2018

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Marcus Sheppard Flooring Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTOR:** M A Sheppard

**SECRETARY:** Ms K Ablewhite

**REGISTERED OFFICE:** First Floor Office  
Westerham Garage  
190 London Road  
Westerham  
Kent  
TN16 2DJ

**REGISTERED NUMBER:** 05765564 (England and Wales)

**ACCOUNTANTS:** AFS Accountants  
First Floor Office  
Westerham Garage  
190 London Road  
Westerham  
Kent  
TN16 2DJ

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,000		6,000
Tangible assets	5		<u>15,228</u>		<u>22,852</u>
			19,228		28,852
<b>CURRENT ASSETS</b>					
Debtors	6	43,796		21,225	
Cash at bank		<u>4,868</u>		<u>10,735</u>	
		48,664		31,960	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>33,020</u>		<u>27,422</u>	
<b>NET CURRENT ASSETS</b>			<u>15,644</u>		<u>4,538</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,872		33,390
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>8,641</u>		<u>10,976</u>
<b>NET ASSETS</b>			<u>26,231</u>		<u>22,414</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>26,230</u>		<u>22,413</u>
			<u>26,231</u>		<u>22,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 11 December 2018 and were signed by:

M A Sheppard - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Marcus Sheppard Flooring Limited 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.

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	14,000
Charge for year	<u>2,000</u>
At 31 March 2018	<u>16,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>4,000</u>
At 31 March 2017	<u>6,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2017  
and 31 March 2018

34,763

**DEPRECIATION**

At 1 April 2017

11,911

Charge for year

7,624

At 31 March 2018

19,535

**NET BOOK VALUE**

At 31 March 2018

15,228

At 31 March 2017

22,852

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

31.3.18

31.3.17

£

£

Trade debtors

31,392

11,598

Other debtors

12,404

9,627

43,796

21,225

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

31.3.18

31.3.17

£

£

Hire purchase contracts

2,335

2,335

Trade creditors

-

(1)

Taxation and social security

22,221

23,943

Other creditors

8,464

1,145

33,020

27,422

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.3.18

31.3.17

£

£

Hire purchase contracts

8,641

10,976

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.