

**123FLOOR LIMITED**

**Company Registration Number:  
07385620 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2024**

**Period of accounts**

**Start date: 01 April 2023**

**End date: 31 March 2024**

# 123FLOOR LIMITED

## Contents of the Financial Statements for the Period Ended 31 March 2024

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# 123FLOOR LIMITED

## Balance sheet

As at 31 March 2024

	<i>Notes</i>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	14,157	14,661
Tangible assets:	4	28,742	44,907
<b>Total fixed assets:</b>		<b>42,899</b>	<b>59,568</b>
<b>Current assets</b>			
Stocks:		162,444	109,301
Debtors:		184,701	111,806
Cash at bank and in hand:		33,641	224,163
<b>Total current assets:</b>		<b>380,786</b>	<b>445,270</b>
Creditors: amounts falling due within one year:		(267,416)	(289,108)
<b>Net current assets (liabilities):</b>		<b>113,370</b>	<b>156,162</b>
Total assets less current liabilities:		156,269	215,730
Creditors: amounts falling due after more than one year:		(57,307)	(126,879)
Provision for liabilities:		(5,800)	(8,451)
<b>Total net assets (liabilities):</b>		<b>93,162</b>	<b>80,400</b>
<b>Capital and reserves</b>			
Called up share capital:		15,900	15,900
Profit and loss account:		77,262	64,500
<b>Shareholders funds:</b>		<b>93,162</b>	<b>80,400</b>

The notes form part of these financial statements

# 123FLOOR LIMITED

## Balance sheet statements

For the year ending 31 March 2024 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 December 2024  
and signed on behalf of the board by:**

Name: Marc Frost

Status: Director

The notes form part of these financial statements

# 123FLOOR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# 123FLOOR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 2. Employees

	2024	2023
Average number of employees during the period	9	9

# 123FLOOR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2023	25,302
Additions	6,350
At 31 March 2024	<u>31,652</u>
<b>Amortisation</b>	
At 01 April 2023	10,641
Charge for year	6,855
Other adjustments	(1)
At 31 March 2024	<u>17,495</u>
<b>Net book value</b>	
At 31 March 2024	<u>14,157</u>
At 31 March 2023	<u>14,661</u>

# 123FLOOR LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2024

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2023	176,904
Additions	8,994
At 31 March 2024	<u>185,898</u>
<b>Depreciation</b>	
At 01 April 2023	131,997
Charge for year	25,158
Other adjustments	1
At 31 March 2024	<u>157,156</u>
<b>Net book value</b>	
At 31 March 2024	<u>28,742</u>
At 31 March 2023	<u>44,907</u>

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.