

21st Century Flooring Ltd

Company Registration Number
09956169

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/02/2024

End date 31/01/2025

21st Century Flooring Ltd

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for the Period Ended 31 January 2025

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21st Century Flooring Ltd

Company Information
for the Period Ended 31 January 2025

Directors

J M Kelly

Registered office

24 Downsview
Chatham
Kent
ME5 0AP

Company Registration Number

09956169

Accountants

Name B R Pusser & Co Ltd
Address 24 Downsview
Chatham
Kent
ME5 0AP

21st Century Flooring Ltd

Directors Report

for the Period Ended 31 January 2025

The directors present their report with the financial statements of the company for the period ended 31 January 2025

Principal activities

The principal activity of the company in the period under review was carpet sales and fitting

Directors

The director(s) shown below have held office during the whole of the period

J M Kelly

Company policy on the employment of disabled persons

It is the companys policy to give employment to disabled persons wherever practicable.

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by

2025-09-03

Name	J M Kelly
Status	Director

21st Century Flooring Ltd

Accountants' Report

for the Period Ended 31 January 2025

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 January 2025. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 January 2025 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. 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 financial

statements.

B R Pusser & Co Ltd

24 Downsview

Chatham

Kent

ME5 0AP

Date

2025-09-03

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21st Century Flooring Ltd

Profit and Loss Account

for the Period Ended 31 January 2025

	Notes	2025 £	2,024 £
Turnover	2	71,287	58,314
Cost of sales		61,262	42,366
Gross Profit/(Loss)		<u>10,025</u>	<u>15,948</u>
Administrative expenses		9,444	10,657
Operating costs		<u>9,444</u>	<u>10,657</u>
Operating Profit/(Loss)	3	<u>581</u>	<u>5,291</u>
Profit/(Loss) on ordinary activities before taxation		<u>581</u>	<u>5,291</u>
Tax on profit on ordinary activities	6	110	1,005
Profit/(Loss) for the financial period after taxation		<u>471</u>	<u>4,286</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 January 2025

The notes form part of these financial statements

21st Century Flooring Ltd

Balance Sheet

for the Period Ended 31 January 2025

Company registration number 09956169

	Notes	2025 £	2,024 £
Current assets			
Debtors	9	2,138	1,560
Cash at bank and in hand		2,748	6,026
		<u>4,886</u>	<u>7,586</u>
Total current assets/(liabilities)			
Creditors			
Creditors - amounts falling due within one year	10	1,518	3,641
		<u>3,368</u>	<u>3,945</u>
Net current assets			
		<u>3,368</u>	<u>3,945</u>
Total assets less current liabilities			
		<u>3,368</u>	<u>3,945</u>
Creditors - amounts falling due after more than one year	11	10,673	11,721
		<u>10,673</u>	<u>11,721</u>
Long term creditors			
		<u>10,673</u>	<u>11,721</u>
Net assets/(liabilities)		(7,305)	(7,776)
Capital and reserves			
Called up share capital	13	1	1
Profit and loss account	14	(7,306)	(7,777)
		<u>(7,305)</u>	<u>(7,776)</u>
Total shareholders funds			

21st Century Flooring Ltd

Balance Sheet

for the Period Ended 31 January 2025

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

For the year ending 31 January 2025 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 financial statements were approved by the Board of Directors on 2025-09-03

SIGNED ON BEHALF OF THE BOARD BY

Name J M Kelly

The notes form part of these financial statements

Average number of employees during period 1

21st Century Flooring Ltd

Notes to the Financial Statements

for the Period Ended 31 January 2025

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

21st Century Flooring Ltd
Notes to the Financial Statements
for the Period Ended 31 January 2025

2. Turnover	2025	2,024
	£	£
United Kingdom	71,287	58,314
	<hr/>	<hr/>
Total	71,287	58,314
3. Operating profit/(loss)	2025	2,024
Profit before tax as stated after charging the following	£	£
Accountants and audit fees	1,000	1,000
4. Directors' remuneration	2025	2,024
	£	£
Directors remuneration		
Value of directors pension contributions		
	–	–
Total		
The number of Directors accruing pension benefits was		
5. Employees	2025	2,024
	£	£
	–	–
Total staff costs		
6. Taxation		
The tax charge on the profit on ordinary activities	2025	2,024
for the period was as follows	£	£
UK Corporation Tax net of reliefs	110	1,005
	<hr/>	<hr/>
Tax on profit on ordinary activities	110	1,005
7. Dividends	2025	2,024
	£	£
Dividend on ordinary shares paid in period		37,937

21st Century Flooring Ltd
Notes to the Financial Statements
for the Period Ended 31 January 2025
8. Tangible fixed assets

Total

Cost

£

At 1 February 2024

At 31 January 2025

Depreciation

At 1 February 2024

At 31 January 2025

Net book value

At 31 January 2025

At 31 January 2024

21st Century Flooring Ltd

Notes to the Financial Statements
for the Period Ended 31 January 2025

9. Debtors	2025	2,024
Trade debtors	2,138	1,560
	<u> </u>	<u> </u>
Total	2,138	1,560
10. Creditors amounts falling due within one year	2025	2,024
Trade creditors	1,408	2,636
Corporation tax	110	1,005
	<u> </u>	<u> </u>
Total	1,518	3,641
11. Creditors amounts falling due after more than one year	2025	2,024
Other creditors	10,673	11,721
	<u> </u>	<u> </u>
Total	10,673	11,721

21st Century Flooring Ltd
Notes to the Financial Statements
for the Period Ended 31 January 2025

12. Borrowings		2025	2,024
The following loans are included within creditors		£	£
		–	–
Total			
13. Share capital		2025	2,024
Authorised type	Par value	£	£
Ordinary	1	1	1
		–	–
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		–	–
Total		1	1
14. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 February 2024		(7,777)	
Profit/(Loss) for year		471	
Dividends paid			
Retained Profit/(Loss) at 31 January 2025		(7,306)	