

Registered number

00895753

The County Flooring and Roofing Company (Contracts) Limited

Unaudited Abbreviated Accounts

31 March 2016

Winton House

Winton Square

Basingstoke

Hampshire

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The County Flooring and Roofing Company (Contracts) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The County Flooring and Roofing Company (Contracts) Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The County Flooring and Roofing Company (Contracts) Limited for the year ended 31 March 2016 which comprise of the 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The County Flooring and Roofing Company (Contracts) Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of The County Flooring and Roofing Company (Contracts) Limited and state those matters that we have agreed to state to the Board of Directors of The County Flooring and Roofing Company (Contracts) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The County Flooring and Roofing Company (Contracts) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The County Flooring and Roofing Company (Contracts) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The County Flooring and Roofing Company (Contracts) Limited. You consider that The County Flooring and Roofing Company (Contracts) Limited 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 accounts of The County Flooring and Roofing Company (Contracts) Limited. 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 abbreviated accounts.

Cranleys
Chartered Accountants
Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

7 November 2016

The County Flooring and Roofing Company (Contracts) Limited

Registered number: 00895753

Abbreviated Balance Sheet

as at 31 March 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 2 | 300,000 | 300,000 |
| Current assets | | | |
| Debtors | | 2,500 | 2,500 |
| Cash at bank and in hand | | 372 | 3,186 |
| | | <u>2,872</u> | <u>5,686</u> |
| Creditors: amounts falling due within one year | | <u>(2,400)</u> | <u>(1,811)</u> |
| Net current assets | | 472 | 3,875 |
| Net assets | | <u>300,472</u> | <u>303,875</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 96 | 96 |
| Revaluation reserve | | 296,631 | 296,631 |
| Profit and loss account | | 3,745 | 7,148 |
| Shareholders' funds | | <u>300,472</u> | <u>303,875</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C L Saunders

Director

Approved by the board on 7 November 2016

The County Flooring and Roofing Company (Contracts) Limited

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Investments £

Cost

At 1 April 2015 300,000

At 31 March 2016 300,000

| 3 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 96 | <u>96</u> | <u>96</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.