

Abbreviated Accounts

for the Year Ended 31 March 2003

for

The County Flooring and Roofing Company
(Contracts) Ltd



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The County Flooring and Roofing Company
(Contracts) Ltd

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for the Year Ended 31 March 2003

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The County Flooring and Roofing Company
(Contracts) Ltd

Company Information
for the Year Ended 31 March 2003

DIRECTORS:

C L Saunders
M J Saunders

SECRETARY:

Mrs L A Saunders

REGISTERED OFFICE:

Overdene House
49 Church Street
Theale
Reading
RG7 5BX

REGISTERED NUMBER:

895753 (England and Wales)

ACCOUNTANTS:

Smart Accountancy Solutions
Overdene House
49 Church Street
Theale
Reading
RG7 5BX

The County Flooring and Roofing Company
(Contracts) Ltd

Abbreviated Balance Sheet
31 March 2003

| | | 31.3.03 | | 31.3.02 | |
|---|-------|--------------|-----------------|--------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 149,798 | | 3,167 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 3,133 | | 3,346 | |
| Cash at bank | | 666 | | 2,042 | |
| | | <u>3,799</u> | | <u>5,388</u> | |
| CREDITORS: Amounts falling due within one year | | <u>400</u> | | <u>1,571</u> | |
| NET CURRENT ASSETS: | | | <u>3,399</u> | | <u>3,817</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£153,197</u> | | <u>£6,984</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 96 | | 96 |
| Revaluation reserve | | | 146,631 | | - |
| Profit and loss account | | | 6,470 | | 6,888 |
| SHAREHOLDERS' FUNDS: | | | <u>£153,197</u> | | <u>£6,984</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



C L Saunders - Director

Approved by the Board on 17 December 2003

The notes form part of these abbreviated accounts

The County Flooring and Roofing Company
(Contracts) Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2003

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents rent received and is attributable to the principal activity of the company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total |
|---------------------------|---------|
| | £ |
| COST OR VALUATION: | |
| At 1 April 2002 | 3,369 |
| Surplus on revaluation | 146,631 |
| | <hr/> |
| At 31 March 2003 | 150,000 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 April 2002 | |
| and 31 March 2003 | 202 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 March 2003 | 149,798 |
| | <hr/> |
| At 31 March 2002 | 3,167 |
| | <hr/> |

3. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|-----------------|----------------|---------|---------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 31.3.03 | 31.3.02 |
| | | | £ | £ |
| 100 | Ordinary Shares | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.03 | 31.3.02 |
| | | | £ | £ |
| 96 | Ordinary Shares | £1 | 96 | 96 |
| | | | <hr/> | <hr/> |