

Company number 01193141

A & T Flooring Limited

**Annual Report and Statement of Accounts**  
**For the year to 31-Dec-16**

Page	Contents
1	Directors' Report
2	Profit and Loss Account
3	Balance Sheet
4/5	Notes to the Accounts
6	Accountants' Report
7	Trading and Profit and Loss Account

**Directors**

**A.Sabatino Esq**  
**Mrs.J.Sabatino**  
**Mark Thomas Sabatino Esq** (appointed 07-Jan-17 )

**Secretary**

**Mrs.J.Sabatino**

**Registered Office**

76 Blithdale Road  
London  
SE2 9HL

**Accountants**

**Anil Akhaney & Associates**

17 Athol Gardens  
Pinner  
Middlesex  
HA5 3XH

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**A & T Flooring Limited**

**Report of the Directors**

For the year to 31-Dec-16

The directors present their annual report and the approved accounts for the year ended 31-Dec-16

**Business review**

The principal activity consists in providing building and other related services.

**Results and dividends**

The results of the company are set out on page 2. The following dividends were paid:

Year to	31-Dec-16	31-Dec-15
Paid	-	6,120

**Directors**

The directors, all of whose interests were beneficial, and who served during the period, were

Year to	31-Dec-16	31-Dec-15
A.Sabatino Esq	1	1
Mrs.J.Sabatino	1	1
Mark Thomas Sabatino Esq	0	0 (appointed 07-Jan-17 )

**Directors' responsibilities**

The directors hereby acknowledge their responsibility for:

1. ensuring that the company keeps proper accounting records;
2. preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December, 2016 and of its profit for the period then ended.
3. for ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts.

**Accountants**

Anil Akhaney & Associates would act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting.

By order of the Board

20-Sep-17

  
Mrs.J.Sabatino

Secretary

# A & T Flooring Limited

## Profit and Loss Account

For the year to 31-Dec-16

	Notes	31-Dec-16 £	31-Dec-15 £
Turnover	2	124,586	182,915
Less : Direct Costs		75,788	108,901
Gross Profit		48,798	74,013
Less : Administrative expenses		62,779	66,403
Profit on ordinary activities pre-tax	3	(13,981)	7,610
Add : Interest Received (Gross)		127	136
Profit before tax		(13,853)	7,746
Less : Taxation of profit on ordinary activities	4	-	1,809
Profit on ordinary activities post-tax		13,853	5,937
Less : Dividends paid		-	6,120
Net profit for the year		-13,853	-183
Add : Retained profit brought forward		325	508
Retained profit carried forward		£ -13,528	325

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The company had no gains or losses other than as shown.

The notes on pages 4 and 5 form part of these accounts.

**A & T Flooring Limited****Balance Sheet at**

31-Dec-16

	Notes	31-Dec-16		31-Dec-15	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		4,215		5,620
<b>Current assets</b>					
Debtors	6	-78,540		-57,347	
Cash at bank and in hand		122,728		171,061	
		44,188		113,713	
<b>Current liabilities</b>					
Amounts falling due within one year	7	61,930	-17,742	119,007	-5,294
		£ -13,526		£ 327	
<b>Share Capital and Reserves</b>					
Called up share capital	8		2		2
Profit and loss account			-13,528		325
<b>Total</b>		£ -13,526		£ 327	
			0.00		0.00

The directors confirm that in the period to 31-Dec-16, the company was entitled to exemption from audit under section 477 of the Companies Act, 2006 relating to small companies.

**Directors' responsibilities:**


The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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.

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

Approved by the Board of Directors on

20-Sep-17



A. Sabatino Esq

Director

The notes on pages 4 and 5 form part of these accounts.

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**A & T Flooring Limited**

**Notes to the Accounts**

**For the year to 31-Dec-16**

**1. Accounting policies**

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

**Basis of accounting**

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Depreciation**

This has been calculated at 25 % on the reducing balance method

**2. Turnover**

Turnover represents amounts invoiced by the company in respect of the service provided during the year, excluding VAT.

**3. Profit before taxation**

Profit before taxation is stated after charging the following:

	<b>31-Dec-16</b>	<b>31-Dec-15</b>
Depreciation	1,405	1,873
Accountants' remuneration	1,800	1,750
Director's remuneration	32,669	32,669

**4. Taxation**

This represents the charge to UK corporate taxation at the relevant rates of taxation.

**A & T Flooring Limited**  
**Notes to the Accounts**  
**For the year to 31-Dec-16**

**5.Tangible Assets**

**Motor  
Vehicles**  
£

**Cost**

At	01-Jan-16	62,500
Additions		

At	31-Dec-16	<u>62,500</u>
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**Depreciation**

At	01-Jan-16	56,880
Charge for the period		1,405

At	31-Dec-16	<u>58,285</u>
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**Net book value**

At	31-Dec-16	£ <u>4,215</u>
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At	31-Dec-15	£ <u>5,620</u>
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**6.Debtors**

	<u>31-Dec-16</u>	<u>31-Dec-15</u>
Trade debtors	-78,540	-57,347
Other debtors		
£	<u>-78,540</u>	<u>-57,347</u>

**7.Creditors**

	<u>31-Dec-16</u>	<u>31-Dec-15</u>
Barclaycard	517	517
Corporation tax	-	6,008
Inland Revenue	(4,886)	(2,925)
Trade Creditors	61,815	97,415
Customs & Excise - VAT	2,684	6,052
Director's current account - A.Sabatino	-	10,190
Accruals	1,800	1,750
£	<u>61,930</u>	<u>119,007</u>

**8.Share capital**

**Authorised**

100 shares of £1 each	£ <u>100</u>	<u>100</u>
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**Allotted, called up and fully paid**

2 shares of £1 each	£ <u>2</u>	<u>2</u>
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**A & T Flooring Limited**

**Report of the Accountants to the members**

The accompanying accounts have been prepared from the books and records of the company,  
as complemented by information provided by the directors.

A handwritten signature in black ink, appearing to be 'Anil Akhaney', written over a horizontal line.

**Anil Akhaney & Associates**

17 Athol Gardens

Pinner

Middlesex

HA5 3XH

Dated

20-Sep-17

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