

Company number 01193141

A & T Flooring Limited

**Annual Report and Statement of Accounts**

For the year to 31-Dec-13

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<b>Directors</b>	<b>A.Sabatino Esq</b> <b>Mrs.J.Sabatino</b>
<b>Secretary</b>	<b>Mrs.J.Sabatino</b>
<b>Registered Office</b>	1A Eldon Parade Eldon Road London N22 5DU
<b>Accountants</b>	<b>Anil Akhaney &amp; Associates</b>  17 Athol Gardens Pinner Middlesex HA5 3XH

THURSDAY



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**A & T Flooring Limited**  
**Report of the Directors**  
**For the year to 31-Dec-13**

The directors present their annual report and the approved accounts for the year ended  
31-Dec-13

**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-13	31-Dec-12
Paid	19,662	17,593

**Directors**

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

Year to	31-Dec-13	31-Dec-12
A.Sabatino Esq	1	1
Mrs.J.Sabatino	1	1

**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, 2013 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**



Mrs.J.Sabatino

Secretary

# A & T Flooring Limited

## Profit and Loss Account

For the year to 31-Dec-13

	Notes	31-Dec-13 £	31-Dec-12 £
Turnover	2	147,214	214,283
Less : Direct Costs		80,319	120,655
Gross Profit		66,895	93,629
Less : Administrative expenses		63,109	71,030
Profit on ordinary activities pre-tax	3	3,786	22,598
Add : Interest Received (Gross)		111	110
Profit before tax		3,898	22,709
Less : Taxation of profit on ordinary activities	4	1,194	5,094
Profit on ordinary activities post-tax		2,704	17,615
Less : Dividends paid		19,662	17,593
Net profit for the year		(16,958)	22
Add : Retained profit brought forward		30,910	30,888
Retained profit carried forward	£	13,951	30,910

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-13**

	Notes	31-Dec-13		31-Dec-12	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		7,592		10,123
<b>Current assets</b>					
Debtors	6	-28,828		-22,579	
Cash at bank and in hand		158,653		188,615	
		129,825		166,035	
<b>Current liabilities</b>					
Amounts falling due within one year	7	123,463	6,361	145,246	20,789
<b>Total</b>		<b>£</b>	<b>13,953</b>	<b>£</b>	<b>30,912</b>
<b>Share Capital and Reserves</b>					
Called up share capital	8		2		2.00
Profit and loss account			13,951		30,909.60
<b>Total</b>		<b>£</b>	<b>13,953</b>	<b>£</b>	<b>30,912</b>
			0.00		0.00

The directors confirm that in the period to 31-Dec-13, the company was entitled to exemption from audit under section 477 of the Companies Act, 2006 relating to small companies.

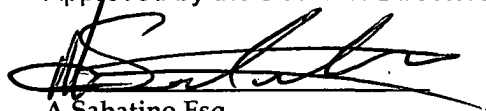
**Directors' responsibilities:**

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 16-Sep-14

  
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-13

#### **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-13</b>	<b>31-Dec-12</b>
Depreciation	2,531	3,374
Accountants' remuneration	1,575	1,500
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-13****5.Tangible Assets****Motor  
Vehicles  
£****Cost**

At	01-Jan-13	60,700
Additions		-

At	31-Dec-13	<u>60,700</u>
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**Depreciation**

At	01-Jan-13	50,578
Charge for the period		2,531

At	31-Dec-13	<u>53,108</u>
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**Net book value**

At	31-Dec-13	<u>£ 7,592</u>
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At	30-Dec-12	<u>£ 10,123</u>
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**6.Debtors**

	<u>31-Dec-13</u>	<u>31-Dec-12</u>
Trade debtors	-28,828	-22,579
Other debtors		0
£	<u>-28,828</u>	<u>-22,579</u>

**7.Creditors**

	<u>31-Dec-13</u>	<u>31-Dec-12</u>
Barclaycard	517	517
Corporation tax	5,393	9,293
Inland Revenue	2,193	4,838
Trade Creditors	74,346	82,091
Customs & Excise - VAT	9,010	8,596
Director's current account - A.Sabatino	30,429	38,411
Accruals	1,575	1,500
£	<u>123,463</u>	<u>145,246</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 'A. Akhaney', written over a horizontal line.

**Anil Akhaney & Associates**  
17 Athol Gardens  
Pinner  
Middlesesx  
HA5 3XH

Dated 16-Sep-14