

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

A & J FLOORING (MERSEYSIDE) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014

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A & J FLOORING (MERSEYSIDE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS: J McCavery
E McCavery

SECRETARY: J McCavery

REGISTERED OFFICE: 9 Paddock Close
Blundellsands
Liverpool
Merseyside
L23 8UX

REGISTERED NUMBER: 01905874 (England and Wales)

ACCOUNTANTS: C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		3,548		4,784
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		36,368		28,601	
Cash at bank		<u>526</u>		<u>525</u>	
		37,894		30,126	
CREDITORS					
Amounts falling due within one year		<u>21,029</u>		<u>16,832</u>	
NET CURRENT ASSETS			<u>16,865</u>		<u>13,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>20,413</u></u>		<u><u>18,078</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,313</u>		<u>17,978</u>
SHAREHOLDERS' FUNDS			<u><u>20,413</u></u>		<u><u>18,078</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2014

The financial statements were approved by the Board of Directors on 18 July 2014 and were signed on its behalf by:

J McCavery - Director

E McCavery - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	
At 1 May 2013	
and 30 April 2014	<u>63,187</u>
DEPRECIATION	
At 1 May 2013	58,403
Charge for year	<u>1,236</u>
At 30 April 2014	<u>59,639</u>
NET BOOK VALUE	
At 30 April 2014	<u>3,548</u>
At 30 April 2013	<u>4,784</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	1	<u>100</u>	<u>100</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.