

Registered number: 02220619

Abbey Flooring Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Mark Bantock

Philip Davie

SECRETARY

Mark Bantock

REGISTERED OFFICE

15 Denham Walk

Chalfont St Peter

Bucks

SI9 0en

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 02220619

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	4,998	6,339
CURRENT ASSETS			
Stock		9,603	7,148
Debtors	4	289,626	291,701
Cash at bank and in hand		598,556	706,374
		<u>897,785</u>	<u>1,005,223</u>
CREDITORS: Amounts falling due within one year	5	<u>398,754</u>	<u>531,369</u>
NET CURRENT ASSETS		<u>499,031</u>	<u>473,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>504,029</u>	<u>480,193</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>503,929</u>	<u>480,093</u>
SHAREHOLDERS' FUNDS		<u>504,029</u>	<u>480,193</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board on 29/06/2017 and signed on their behalf by

.....
Mark Bantock
Director

.....
Philip Davie
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	Reducing balance basis 15%%
Motor Cars	Reducing balance basis 25%%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 01/04/2016	50,787	9,270	60,057
At 31/03/2017	50,787	9,270	60,057
Depreciation			
At 01/04/2016	48,358	5,360	53,718
For the year	364	977	1,341
At 31/03/2017	48,722	6,337	55,059
Net Book Amounts			
At 31/03/2017	2,065	2,933	4,998
At 31/03/2016	2,429	3,910	6,339

3. STOCK	2017	2016
	£	£
Stock comprises:		
Stock	9,603	7,148
	<u>9,603</u>	<u>7,148</u>
4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	277,467	278,772
Other debtors	12,159	12,929
	<u>289,626</u>	<u>291,701</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
UK corporation tax	86,310	76,000
Directors current account	5,682	4,820
Directors current account	5,682	4,820
Trade creditors	39,308	207,060
Other creditors	261,772	238,669
	<u>398,754</u>	<u>531,369</u>
6. EMPLOYEES	2017	2016
	No.	No.
7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<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.