

ABBHEY FLOORING LIMITED

**Company Registration Number:
02220619 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ABBAY FLOORING LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Mark Bantock Philip Davie
Company secretary:	Mark Bantock
Registered office:	15 Denham Walk Chalfont St Peter Bucks SL9 0en
Company Registration Number:	02220619 (England and Wales)

ABBEY FLOORING LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	10,314	4,377
Total fixed assets:		<u>10,314</u>	<u>4,377</u>
Current assets			
Stocks:		4,860	6,950
Debtors:	7	175,172	277,719
Cash at bank and in hand:		419,548	43,363
Total current assets:		<u>599,580</u>	<u>328,032</u>
Creditors			
Creditors: amounts falling due within one year	8	262,424	133,179
Net current assets (liabilities):		<u>337,156</u>	<u>194,853</u>
Total assets less current liabilities:		347,470	199,230
Total net assets (liabilities):		<u><u>347,470</u></u>	<u><u>199,230</u></u>

The notes form part of these financial statements

ABBEY FLOORING LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		347,370	199,130
Total shareholders funds:		<u>347,470</u>	<u>199,230</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Davie

Status: Director

Name: Mark Bantock

Status: Director

The notes form part of these financial statements

ABBHEY FLOORING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc. 15% on reducing balance. Motor vehicles 25% on reducing balance.

ABBEY FLOORING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Tangible assets

	Total
Cost	£
At 01st April 2013:	58,287
Additions:	9,270
Disposals:	7,500
At 31st March 2014:	60,057
Depreciation	
At 01st April 2013:	53,910
Charge for year:	2,911
On disposals:	7,078
At 31st March 2014:	49,743
Net book value	
At 31st March 2014:	10,314
At 31st March 2013:	4,377

ABBEY FLOORING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Debtors

	2014 £	2013 £
Trade debtors:	158,409	271,083
Prepayments and accrued income:	16,763	6,636
Total:	<u>175,172</u>	<u>277,719</u>

ABBEY FLOORING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	75,617	64,850
Taxation and social security:	90,229	39,385
Other creditors:	96,578	28,944
Total:	<u>262,424</u>	<u>133,179</u>

ABBEY FLOORING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

