

A.A. FLOOR SERVICES LIMITED

**Company Registration Number:
02776467 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A.A. FLOOR SERVICES LIMITED

Company Information for the Period Ended 31st March 2011

| | |
|-------------------------------------|---|
| Director: | A A Friend J Friend |
| Company secretary: | J Friend |
| Registered office: | 5 Upshire Road Waltham Abbey Essex EN9 3NP |
| Company Registration Number: | 02776467 (England and Wales) |

A.A. FLOOR SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 7 | 16,991 | 15,628 |
| Total fixed assets: | | <u>16,991</u> | <u>15,628</u> |
| Current assets | | | |
| Stocks: | | 9,500 | 11,374 |
| Debtors: | 9 | 27,731 | 15,319 |
| Cash at bank and in hand: | | 57,217 | 12,676 |
| Total current assets: | | <u>94,448</u> | <u>39,369</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 10 | 57,781 | 19,873 |
| Net current assets (liabilities): | | <u>36,667</u> | <u>19,496</u> |
| Total assets less current liabilities: | | 53,658 | 35,124 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>53,658</u></u> | <u><u>35,124</u></u> |

The notes form part of these financial statements

A.A. FLOOR SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 11 | 1,000 | 1,000 |
| Profit and Loss account: | | 52,658 | 34,124 |
| Total shareholders funds: | | <u>53,658</u> | <u>35,124</u> |

For the year ending 31 March 2011 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 06 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Friend
Status: Director

The notes form part of these financial statements

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the Company's operations all of which are continuing.

Turnover policy

The turnover shown in the profit and loss account represents the amount of the invoiced charges to customers, exclusive of VAT, and expenditure is charged in the period to which it relates.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office conversion - NIL, plant and machinery - 25% on the reducing balance, office equipment - 10% on the reducing balance, motor vehicles - 20% on the reducing balance.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value.

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2010: | 33,457 |
| Additions: | 2,786 |
| At 31st March 2011: | 36,243 |
| Depreciation | |
| At 01st April 2010: | 17,829 |
| Charge for year: | 1,423 |
| On disposals: | 0 |
| At 31st March 2011: | 19,252 |
| Net book value | |
| At 31st March 2011: | 16,991 |
| At 31st March 2010: | 15,628 |

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Debtors

| | 2011 £ | 2010 £ |
|----------------|----------------------|----------------------|
| Trade debtors: | 27,731 | 15,319 |
| Total: | <u>27,731</u> | <u>15,319</u> |

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Creditors: amounts falling due within one year

| | 2011 | 2010 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 51,362 | 15,952 |
| Taxation and social security: | 6,419 | 3,921 |
| Other creditors: | - | 0 |
| Total: | <u>57,781</u> | <u>19,873</u> |

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

11. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|---------------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

13. Related party disclosures

Name of the ultimate controlling party during the
period:

A A Friend

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.