

**A.A. FLOOR SERVICES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **A.A. FLOOR SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2013**

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

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# A.A. FLOOR SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	6	31,578	28,962
<b>Total fixed assets:</b>		<u>31,578</u>	<u>28,962</u>
<b>Current assets</b>			
Stocks:		13,200	18,458
Debtors:	8	95,977	20,134
Cash at bank and in hand:		34,945	17,531
<b>Total current assets:</b>		<u>144,122</u>	<u>56,123</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	96,174	16,282
<b>Net current assets (liabilities):</b>		<u>47,948</u>	<u>39,841</u>
<b>Total assets less current liabilities:</b>		79,526	68,803
Creditors: amounts falling due after more than one year:		5,829	8,452
<b>Total net assets (liabilities):</b>		<u><u>73,697</u></u>	<u><u>60,351</u></u>

The notes form part of these financial statements

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# A.A. FLOOR SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		72,697	59,351
<b>Total shareholders funds:</b>		<u>73,697</u>	<u>60,351</u>

For the year ending 31 March 2013 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 19 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Friend  
Status: Director

The notes form part of these financial statements

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# **A.A. FLOOR SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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.

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## **A.A. FLOOR SERVICES LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

#### **6. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	50,868
Additions:	6,871
At 31st March 2013:	57,739
<b>Depreciation</b>	
At 01st April 2012:	21,906
Charge for year:	4,255
At 31st March 2013:	26,161
<b>Net book value</b>	
At 31st March 2013:	31,578
At 31st March 2012:	28,962

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# **A.A. FLOOR SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **8. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	95,977	20,134
<b>Total:</b>	<b><u>95,977</u></b>	<b><u>20,134</u></b>

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# **A.A. FLOOR SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **9. Creditors: amounts falling due within one year**

Total creditors - 2013 £96,174, 2012 £16,282.

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# **A.A. FLOOR SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **10. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b>1,000</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b>1,000</b>

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# **A.A. FLOOR SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **12. Related party disclosures**

Name of the ultimate controlling party during the period:	A A Friend
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