

Registered No 2776467

**A A FLOOR SERVICES LIMITED**

5 Upshire Road  
Waltham Abbey  
Essex  
EN9 3NP

**ABBREVIATED ACCOUNTS**

For the Year Ended 31st March 2010

THURSDAY



LD6      \*LD0VSQDO\*      90  
30/12/2010  
COMPANIES HOUSE

**SLATER PERRY & CO**

72A Chase Side  
Enfield  
Middlesex  
EN2 6NX

**CHARTERED CERTIFIED ACCOUNTANTS**

# **A A FLOOR SERVICES LIMITED**

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**A A FLOOR SERVICES LIMITED**Registered No 2776467**ABBREVIATED BALANCE SHEET AT 31ST MARCH 2010**2009**Fixed Assets****Tangible Assets**

	3,611	Office Conversion at Cost		8,611
24,846		Vehicles and Equipment at Cost	24,846	
<u>16,434</u>	<u>8,412</u>	Less Depreciation to Date	<u>17,829</u>	<u>7,017</u>
	12,023			15,628

**Current Assets**

1,000	Stock, Materials and Tools	3,500
7,693	Work in Progress	7,874
16,299	Trade Debtors	15,319
<u>35,323</u>	Cash at Bank	<u>12,676</u>
<u>60,315</u>		<u>39,369</u>

<u>27,698</u>	<b>Creditors, amounts falling due within one year</b>	<u>19,873</u>
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<u>32,617</u>	<b>Net Current Assets</b>	<u>19,496</u>
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<u>44,640</u>		<u>35,124</u>
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**Capital And Reserves**

<u>10,000</u>	Authorised Share Capital being 10,000 Ordinary Shares of £1 each	<u>10,000</u>
1,000	Issued Share Capital being 1,000 Ordinary Shares of £1 each, fully paid	1,000
<u>43,640</u>	Profit and Loss Account Balance at 31 3 2010	<u>34,124</u>
<u>44,640</u>		<u>35,124</u>

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**A A FLOOR SERVICES LIMITED**

**DIRECTORS' STATEMENTS TO BALANCE SHEET DATED 31ST MARCH 2010**

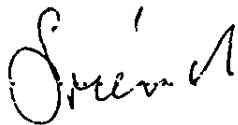
- (a) That the Company is entitled to exemption from Audit under S477 of the Companies Act 2006
- (b) That no notice has been deposited under S476 of the Companies Act 2006
- (c) That the Directors acknowledge their responsibility for
  - (i) ensuring that the Company keeps accounting records which comply with S386 and S387 of the Companies Act 2006
- and (ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year under S396, and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as applicable to the Company
- (d) That these financial statements have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities

The Directors have

- (i) taken advantage of the exemptions conferred by S382 of the Companies Act 2006
- and (ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

These financial statements were approved by the Board of Directors on the 18th August 2010

Signed



J FRIEND, DIRECTOR

## **A A FLOOR SERVICES LIMITED**

**NOTES** forming part of the Abbreviated Accounts for the year ended 31st March 2010

### **1 Accounting Policies**

In accordance with standard accounting practice, the following information is given

- (a) The Accounts are prepared on an historical cost basis and include the results of the Company's operations, all of which are continuing
- (b) The Accounts include as Work Done the amount of the invoiced charges to customers exclusive of VAT Expenditure is charged in the period to which it relates
- (c) The Fixed Assets are shown at their cost to the Company In the case of the Vehicles and Equipment, depreciation is charged at a rate necessary to write off their costs over their estimated working lives
- (d) Assets acquired under hire purchase agreements are capitalised and the finance charges apportioned evenly over the period of the agreement
- (e) The Stock and Work in Progress is valued at lower of cost and net realisable value

### **2 Fixed Assets**

	Office Conversion	Vehicles	Equipment Office	Plant	Total
Cost at 1 4 09	3,611	12,305	8,041	4,500	28,457
Additions at Cost	5,000	—	—	—	—
	8,611	12,305	8,041	4,500	28,457
Cost of Disposals	—	—	—	—	—
Cost at 31 3 10	8,611	12,305	8,041	4,500	28,457
<u>Depreciation</u>					
Depreciation at 1 4 09	—	6,845	5,136	4,453	16,434
Provided in Period	—	1,092	291	12	1,395
	—	7,937	5,427	4,465	17,829
In Respect of Sales	—	—	—	—	—
Depreciation at 31 3 10	—	7,937	5,427	4,465	17,829
<u>Book Value at 31 3 10</u>	8,611	4,368	2,614	35	10,628

### **3 Charge**

The Company's Bankers have a fixed and floating charge on the assets of the Company to secure all sums that may be due to them from time to time

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