

**Registered Number 02776467**

**A.A. FLOOR SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	35,979	37,071
		<u>35,979</u>	<u>37,071</u>
<b>Current assets</b>			
Stocks		2,600	1,500
Debtors		51,751	165,415
Cash at bank and in hand		75,136	75,359
		<u>129,487</u>	<u>242,274</u>
<b>Creditors: amounts falling due within one year</b>		<u>(65,760)</u>	<u>(179,367)</u>
<b>Net current assets (liabilities)</b>		<u>63,727</u>	<u>62,907</u>
<b>Total assets less current liabilities</b>		<u>99,706</u>	<u>99,978</u>
<b>Total net assets (liabilities)</b>		<u>99,706</u>	<u>99,978</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		98,706	98,978
<b>Shareholders' funds</b>		<u>99,706</u>	<u>99,978</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:

**J Friend, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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) 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 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 – Nil, office equipment - 10% on the reducing balance, motor vehicle - 10% straight line.

**Valuation information and policy**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	53,509
Additions	2,191
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>55,700</u>
<b>Depreciation</b>	
At 1 April 2015	16,438
Charge for the year	3,283
On disposals	-
At 31 March 2016	<u>19,721</u>
<b>Net book values</b>	
At 31 March 2016	<u>35,979</u>
At 31 March 2015	<u>37,071</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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