

**A.A. FLOOR SERVICES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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

## **Company Information for the Period Ended 31st March 2014**

<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 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	26,266	31,578
<b>Total fixed assets:</b>		<u>26,266</u>	<u>31,578</u>
<b>Current assets</b>			
Stocks:		1,000	13,200
Debtors:	9	34,557	95,977
Cash at bank and in hand:		48,954	34,945
<b>Total current assets:</b>		<u>84,511</u>	<u>144,122</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	36,976	96,174
<b>Net current assets (liabilities):</b>		<u>47,535</u>	<u>47,948</u>
<b>Total assets less current liabilities:</b>		73,801	79,526
Creditors: amounts falling due after more than one year:		0	5,829
<b>Total net assets (liabilities):</b>		<u><u>73,801</u></u>	<u><u>73,697</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 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	11	<b>1,000</b>	1,000
Profit and Loss account:		<b>72,801</b>	72,697
<b>Total shareholders funds:</b>		<b><u>73,801</u></b>	<b><u>73,697</u></b>

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 11 December 2014

### **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 2014**

### **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 2014**

### **7. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	57,739
Disposals:	12,305
At 31st March 2014:	45,434
<b>Depreciation</b>	
At 01st April 2013:	26,161
Charge for year:	3,076
On disposals:	10,069
At 31st March 2014:	19,168
<b>Net book value</b>	
At 31st March 2014:	26,266
At 31st March 2013:	31,578

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

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

### **9. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	34,557	95,977
<b>Total:</b>	<b><u>34,557</u></b>	<b><u>95,977</u></b>

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

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

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

Total Creditors - 2014 £36,976, 2013 £96,174.

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

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

### **11. Called up share capital**

Allotted, called up and paid

Previous 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><u>1,000</u></b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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

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

### **13. Related party disclosures**

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