

A.A. FLOOR SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

A.A. FLOOR SERVICES LIMITED

Company Information for the Period Ended 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	7	37,071	26,266
Total fixed assets:		<u>37,071</u>	<u>26,266</u>
Current assets			
Stocks:		1,500	1,000
Debtors:	9	165,415	34,557
Cash at bank and in hand:		75,359	48,954
Total current assets:		<u>242,274</u>	<u>84,511</u>
Creditors			
Creditors: amounts falling due within one year	10	179,367	36,976
Net current assets (liabilities):		<u>62,907</u>	<u>47,535</u>
Total assets less current liabilities:		99,978	73,801
Total net assets (liabilities):		<u><u>99,978</u></u>	<u><u>73,801</u></u>

The notes form part of these financial statements

A.A. FLOOR SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	1,000	1,000
Profit and Loss account:		98,978	72,801
Total shareholders funds:		<u>99,978</u>	<u>73,801</u>

For the year ending 31 March 2015 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 24 August 2015

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 2015

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 - 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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Tangible assets

	Total
Cost	£
At 01st April 2014:	45,434
Additions:	21,970
Disposals:	13,895
At 31st March 2015:	53,509
Depreciation	
At 01st April 2014:	19,168
Charge for year:	3,161
On disposals:	5,891
At 31st March 2015:	16,438
Net book value	
At 31st March 2015:	37,071
At 31st March 2014:	26,266

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Debtors

	2015	2014
	£	£
Trade debtors:	165,415	34,557
Total:	<u>165,415</u>	<u>34,557</u>

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Creditors: amounts falling due within one year

Total Creditors - 2015 £179,367, 2014 £36,976.

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

A.A. FLOOR SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

13. Related party disclosures

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