

Registered number
03112406

A H Peck Flooring Contractors Ltd

Report and Accounts

31 March 2015

SATURDAY



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COMPANIES HOUSE

A H Peck Flooring Contractors Ltd

Registered number: 03112406

Directors' Report

The directors present their report and accounts for the year ended 31 March 2015.

Principal activities

The company's principal activity during the year continued to be supplying and fitting wooden flooring and the provision of other flooring services.

Directors

The following persons served as directors during the year:

K Osman

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 August 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'K Osman', written in a cursive style.

K Osman
Director

A H Peck Flooring Contractors Ltd
Accountants' Report

Accountants' report to the directors of
A H Peck Flooring Contractors Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Southern Consulting
Chartered Management Accountants

Suite D
8 The Causeway
Teddington
Middlesex
TW11 0HE

7 August 2015

A H Peck Flooring Contractors Ltd
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		873,793	734,396
Cost of sales		(645,652)	(552,603)
Gross profit		<u>228,141</u>	<u>181,793</u>
Administrative expenses		(192,335)	(179,704)
Operating profit	2	<u>35,806</u>	<u>2,089</u>
Interest receivable		9	4
Interest payable	3	(758)	(865)
Profit on ordinary activities before taxation		<u>35,057</u>	<u>1,228</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>35,057</u>	<u>1,228</u>

A H Peck Flooring Contractors Ltd
Balance Sheet
as at 31 March 2015

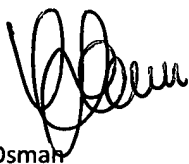
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	28,386	9,198
Current assets			
Stocks		11,897	13,618
Debtors	5	(8,640)	27,248
Cash at bank and in hand		43,159	3,183
		<u>46,416</u>	<u>44,049</u>
Creditors: amounts falling due within one year	6	(81,623)	(95,125)
Net current liabilities		<u>(35,207)</u>	<u>(51,076)</u>
Net liabilities		<u>(6,821)</u>	<u>(41,878)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(6,921)	(41,978)
Shareholders' funds		<u>(6,821)</u>	<u>(41,878)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



K Osman
Director

Approved by the board on 7 August 2015

A H Peck Flooring Contractors Ltd
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2015	2014
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>6,236</u>	<u>3,820</u>
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3 Interest payable	2015	2014
	£	£

Interest payable	<u>758</u>	<u>865</u>
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4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2014	31,838	84,969	116,807
Additions	<u>8,219</u>	<u>17,205</u>	<u>25,424</u>
At 31 March 2015	<u>40,057</u>	<u>102,174</u>	<u>142,231</u>
Depreciation			
At 1 April 2014	29,659	77,950	107,609
Charge for the year	<u>180</u>	<u>6,056</u>	<u>6,236</u>
At 31 March 2015	<u>29,839</u>	<u>84,006</u>	<u>113,845</u>
Net book value			
At 31 March 2015	<u>10,218</u>	<u>18,168</u>	<u>28,386</u>
At 31 March 2014	<u>2,179</u>	<u>7,019</u>	<u>9,198</u>

A H Peck Flooring Contractors Ltd
Notes to the Accounts
for the year ended 31 March 2015

5 Debtors	2015	2014
	£	£
Trade debtors	(34,267)	1,798
Other debtors	<u>25,627</u>	<u>25,450</u>
	<u>(8,640)</u>	<u>27,248</u>

6 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	58,281	40,864
Other taxes and social security costs	17,285	24,719
Other creditors	<u>6,057</u>	<u>29,542</u>
	<u>81,623</u>	<u>95,125</u>

7 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	80	80	80
B Ordinary shares	£1 each	10	10	10
C Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

8 Profit and loss account	2015
	£
At 1 April 2014	(41,978)
Profit for the year	<u>35,057</u>
At 31 March 2015	<u>(6,921)</u>

9 Loans to directors	B/fwd	Paid	Repaid	C/fwd
Description and conditions	£	£	£	£
K Osman				
Loan to director	2,771	6,127	-	8,898
	<u>2,771</u>	<u>6,127</u>	<u>-</u>	<u>8,898</u>

10 Ultimate controlling party

The company was ultimately controlled throughout the year by the director Mr K Osman by virtue of his majority shareholding.