

Company Number 04433418

**Teekay Flooring Company Limited**

**Annual Report and Statement of Accounts**  
**For the year to 31-May-13**

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**Directors**

**Mr Malcolm John Keep**

**Secretary**

**Ms Teresa Barbara Keep**

**Registered Office**

High Trees, Amwell Hill  
Great Amwell  
Ware  
Hertfordshire  
SG12 9RA

**Accountants**

**Anil Akhaney & Associates**  
Accountants and Tax Consultants  
17 Athol Gardens  
Pinner  
Middlesex  
HA5 3XH



**Teekay Flooring Company Limited**

**Report of the Directors**

For the year to 31-May-13

The directors present their annual report and the approved accounts for the year to 31-May-13

**Business review**

The principal activities consisted in providing floor laying services

**Results and dividends**

The results of the company are set out on page 2

Dividends paid were as follows

31-May-13	31-May-12
£	£
57,600	57,600

**Directors**

The directors, all of whose interests were beneficial, and who served during the period, were

31-May-13	31-May-12
£	£
1	1

**Mr Malcolm John Keep**

**Directors' responsibilities**

The directors hereby acknowledge their responsibility for

1 ensuring that the company keeps proper accounting records,

2 preparing accounts which give a true and fair view of the state of affairs of the company at 31 May 2013 and of its profit for the period then ended,

3 for ensuring that the accounts comply with the requirements of the Companies Act 2006 relating to the preparation of accounts

**Accountants**

Anil Akhaney & Associates would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting

By order of the Board

20-Nov-13



**Ms Teresa Barbara Keep**  
Secretary

**Teekay Flooring Company Limited**

**Profit and Loss Account**

For the year to 31-May-13

	Notes	31-May-13 £	31-May-12 £
Turnover	2	559,717	513,858
Cost of Sales		379,874	366,930
Gross Profit		179,843	146,928
Administrative Expenses		56,765	55,077
Profit on ordinary activities pre-tax	3	123,077	91,851
Add other income		77	76
		123,154	91,927
Taxation of profit on ordinary activities	4	24,622	18,384
Profit on ordinary activities post-tax		98,532	73,543
Dividends paid		57,600	57,600
Net profit for the year		40,932	15,943
Retained profit brought forward		107,641	91,698
Retained profit carried forward		<u>£ 148,573</u>	<u>107,641</u>

The company had no gains or losses other than as shown

The notes on pages 4 and 5 form part of these accounts

**Teekay Flooring Company Limited**  
**Balance Sheet at 31-May-13**

	Notes	31-May-13		31-May-12	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			824		108
<b>Current assets</b>					
Debtors	5	-86,708		-41,168	
Cash at bank and in hand		<u>427,350</u>		<u>364,972</u>	
		340,643		323,804	
 Amounts falling due within one year	 6	 <u>192,893</u>	 <u>147,750</u>	 <u>216,270</u>	 <u>107,534</u>
		£ <u>148,574</u>		£ <u>107,642</u>	
 <b>Capital and Reserves</b>					
Called up share capital	7		1		1
Profit and loss account			<u>148,573</u>		<u>107,641</u>
		£ <u>148,574</u>		£ <u>107,642</u>	
			0 00		0 00

The directors confirm that in the period to 31-May-13, the company was entitled to exemption from audit under section 477 of the Companies Act, 2006 relating to small companies

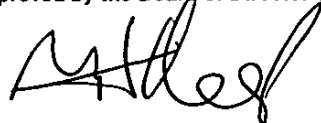
**Directors' responsibilities**

- \* The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- \* 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Director on

25-Nov-13



**Mr Malcolm John Keep**  
**Director**

## **Teekay Flooring Company Limited**

### **Notes to the Accounts**

**For the year to 31-May-13**

#### **1 Accounting policies**

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

#### **Basis of accounting**

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

#### **2 Turnover**

Turnover represents amounts invoiced by the company in respect of the service provided during the year, excluding VAT

#### **3 Profit before taxation**

Profit before taxation is stated after charging the following

	<b>31-May-13</b>	<b>31-May-12</b>
	<b>£</b>	<b>£</b>
Accountants' remuneration	3,700	2,100
Director's remuneration	14,600	14,600

#### **4 Taxation**

This represents the charge to UK corporate taxation at the relevant rates of taxation

**Teekay Flooring Company Limited**

**Notes to the Accounts  
For the year to**

31-May-13

**5 Fixed assets**

**Tangible**

**Cost**

At	01-Jun-12
Additions	
At	31-May-13

Computer & accessories	Office equipment	Total
608	-	608
991	-	991
1,599	-	1,599

**Depreciation**

At	01-Jun-12
Charge for the year	
At	31-May-13

500	0	500
275	0	275
775		775

**NBV**

At	31-May-13
At	31-May-12

824	0	824
108	-	108

**5 Debtors and Prepayments**

**Trade debtors**

31-May-13	31-May-12
£	£
-86,708	-41,168
-86,708	-41,168

**6 Creditors**

Customs and Excise
Trade Creditors
HMRC
Inland Revenue - PAYE
Inland Revenue - Corporation Tax
Outstanding Accountancy Fees
Director's current account

31-May-13	31-May-12
£	£
55,672	75,019
153,306	131,501
(41,565)	(27,162)
(2,503)	(747)
24,418	33,990
3,000	2,100
565	1,569
192,893	216,270

**7 Share capital**

Authorised
1000 Shares of £1 each

31-May-13	31-May-12
£	£
1000	1000

Allotted, called up and fully paid
1 Share of £1 each

1	1
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**Teekay Flooring Company Limited**  
**Report of the Accountants to the members**

The accompanying accounts have been prepared from the books and records of the company as complemented by information provided by the directors

**Anil Akhaney & Associates**  
**Accountants and Tax Consultants**  
17 Athol Gardens  
Pinner  
Middlesex  
HA5 3XH



Dated

25-Nov-13