

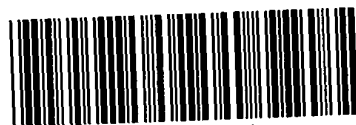
Company Number : 04433418

Teekay Flooring Co Limited

**Annual Report and Statement of Accounts
For the year to 31-May-18**

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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

SATURDAY



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COMPANIES HOUSE

Teekay Flooring Co Limited
Report of the Directors
For the year to 31-May-18

The directors present their annual report and the approved accounts
for the year to 31-May-18

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-18	31-May-17
£	£
100,810	113,900

Directors

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

31-May-18	31-May-17
£	£
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 2018 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

06-Sep-18



Ms. Teresa Barbara Keep
Secretary

Teekay Flooring Co Limited

Profit and Loss Account
For the year to 31-May-18

	Notes	31-May-18	31-May-17
Turnover	2	438,206	482,258
Cost of Sales		271,005	280,177
Gross Profit		167,201	202,081
Administrative Expenses		57,250	55,369
Profit on ordinary activities pre-tax	3	109,951	146,712
Add other income		183	285
		110,134	146,997
Taxation of profit on ordinary activities	4	21,122	29,154
Profit on ordinary activities post-tax		89,012	117,843
Dividends paid		100,810	113,900
Net profit for the year		(11,798)	3,943
Retained profit brought forward		133,564	129,621
Retained profit carried forward		<u>£ 121,766</u>	<u>133,564</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 Co Limited
Balance Sheet as at 31-May-18

	Notes	£	31-May-17	£	£	30-May-16	£
Fixed assets							
Tangible assets				196			261
Current assets							
Debtors	5	-113,650			-86,865		
Cash at bank and in hand		<u>368,745</u>			<u>347,046</u>		
		255,095			260,181		
 Amounts falling due within one year	 6	 <u>133,524</u>	 <u>121,572</u>	 <u>126,876</u>	 <u>133,304</u>	 <u>133,564</u>	 <u>133,565</u>
		£	121,767	£	133,565		
 Capital and Reserves							
Called up share capital	7		1		1		
Profit and loss account			<u>121,766</u>		<u>133,564</u>		
		£	<u>121,767</u>	£	<u>133,565</u>		
			0.00		0		

The directors confirm that in the period to 31-May-18, the company was entitled to exemption from audit under section 477 of the Companies Act, 2006 relating to small companies.

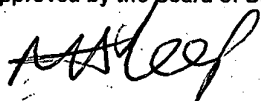
Directors' responsibilities:

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

06-Sep-18



Mr. Malcolm John Keep
Director

Teekay Flooring Co Limited

Notes to the Accounts

For the year to 31-May-18

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:

	31-May-18	31-May-17
	£	£
Accountants' remuneration	3,925	3,850
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 Co Limited

Notes to the Accounts For the year to 31-May-18

5. Fixed assets

Tangible

Cost

At 01-Jun-17

Additions

At 31-May-18

Depreciation

At 01-Jun-17

Charge for the year

At 31-May-18

NBV

At 31-May-18

At 31-May-17

5. Debtors and Prepayments

Trade debtors

6. Creditors

Customs and Excise

Trade Creditors

Inland Revenue - PAYE

Inland Revenue - Corporation Tax

Outstanding Accountancy Fees

Director's current account

7. Share capital

Authorised

1000 Shares of £1 each

Allotted, called up and fully paid

1 Share of £1 each

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

1,338	-	1,338
65	-	65
1,404	-	1,404

196	-	196
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261	-	261
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31-May-18 £	31-May-17 £
- 113,650 -	86,865
- 113,650 -	86,865

31-May-18 £	31-May-17 £
4,963	9,606
97,065	84,926
-592	-909
20,670	28,948
3,925	3,850
7,493	457
133,524	126,876

31-May-18 £	31-May-17 £
1000	1000

1	1
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Teekay Flooring Co 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 : 06-Sep-18