

Registered number: 04535077

Paul Villiers (Floor Screeding) Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

Prepared By:
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Paul Villiers (Floor Screeding) Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

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The company's registered number is 04535077

Paul Villiers (Floor Screeding) Ltd

Registered Number: 04535077

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	6,990	9,329
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	73,034	15,163
Cash at bank and in hand		<u>75,327</u>	<u>38,671</u>
		148,361	53,834

CREDITORS: Amounts falling due within one year		<u>123,286</u>	<u>62,502</u>
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NET CURRENT ASSETS / (LIABILITIES)		<u>25,075</u>	<u>(8,668)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,065</u>	<u>661</u>
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CAPITAL AND RESERVES

Called up share capital	4	2	2
Profit and loss account		<u>32,063</u>	<u>659</u>

SHAREHOLDERS' FUNDS		<u>32,065</u>	<u>661</u>
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For the year ending 30/09/2015 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.

Approved by the board on 04/01/2016 and signed on their behalf by

Paul Villiers

Director

Paul Villiers (Floor Screeding) Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/09/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
	reducing balance

Equipment 33%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/10/2014	31,664	16,345	1,979	49,988
At 30/09/2015	31,664	16,345	1,979	49,988
Depreciation				
At 01/10/2014	27,447	11,315	1,897	40,659
For the year	1,054	1,258	27	2,339
At 30/09/2015	28,501	12,573	1,924	42,998
Net Book Amounts				
At 30/09/2015	3,163	3,772	55	6,990
At 30/09/2014	4,217	5,030	82	9,329

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	57,423	5,246
VAT	12,986	8,467
Other debtors	2,625	1,450
	<u>73,034</u>	<u>15,163</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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