

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A & G Flooring Services Limited

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for the Year Ended 31 March 2015

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A & G Flooring Services Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** A Wells

**SECRETARY:**

**REGISTERED OFFICE:** Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

**REGISTERED NUMBER:** 04666361 (England and Wales)

**ACCOUNTANTS:** AFS Accountants  
Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>7,811</u>		<u>9,854</u>
			7,811		9,854
<b>CURRENT ASSETS</b>					
Stocks		7,766		9,540	
Debtors		16,451		16,829	
Cash at bank		<u>37</u>		<u>37</u>	
		24,254		26,406	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,864</u>		<u>24,767</u>	
<b>NET CURRENT ASSETS</b>			<u>1,390</u>		<u>1,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,201		11,493
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,573</u>		<u>11,431</u>
<b>NET ASSETS</b>			<u>628</u>		<u>62</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>626</u>		<u>60</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>628</u>		<u>62</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 November 2015 and were signed by:

A Wells - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2014 and 31 March 2015	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	19,618
Additions	562
At 31 March 2015	<u>20,180</u>
<b>DEPRECIATION</b>	
At 1 April 2014	9,764
Charge for year	2,605
At 31 March 2015	<u>12,369</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>7,811</u>
At 31 March 2014	<u>9,854</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>2</u>	31.3.14 £ <u>2</u>
2	ordinary			

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