REGISTERED NUMBER: 04666361 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

A & G Flooring Services Limited

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for the Year Ended 31 March 2021

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A & G Flooring Services Limited

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	A Wells
SECRETARY:	
REGISTERED OFFICE:	First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ
REGISTERED NUMBER:	04666361 (England and Wales)
ACCOUNTANTS:	AFS Accountants First Floor Office Westerham Garage 190 London Road Westerham Kent TN16 2DJ

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		7,695		10,260
			7,695		10,260
CURRENT ASSETS					
Stocks		4,500		19,900	
Debtors	6	3,950		1,110	
Cash at bank		23,307		37	
		31,757		21,047	
CREDITORS					
Amounts falling due within one year	7	19,565		19,818	
NET CURRENT ASSETS			12,192		1,229
TOTAL ASSETS LESS CURRENT LIABILITIES			19,887		11,489
CREDITORS					
Amounts falling due after more than one year	8		8,387		11,100
NET ASSETS			11,500		389
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			11,498		387
SHAREHOLDERS' FUNDS			11,500		389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 October 2021 and were signed by:

A Wells - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A & G Flooring Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2020	
and 31 March 2021	10,000
AMORTISATION	
At 1 April 2020	
and 31 March 2021	10,000
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2020 and 31 March 2021	21,021
DEPRECIATION	
At 1 April 2020	10,761
Charge for year	2,565
At 31 March 2021	13,326
NET BOOK VALUE	
At 31 March 2021	7,695
At 31 March 2020	10,260

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	3,950	1,110

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	-	10,296
Trade creditors	5,592	2,407
Taxation and social security	11,650	4,964
Other creditors	2,323	2,151
	19,565	19,818

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Hire purchase contracts	8,387	11,100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.