

AMENDED ACCOUNTS

Abbey Flooring (North West) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:
C T Jones & Co.
Accountants & Tax Advisors
Suite 27, Barnfield House
Accrington Road
Blackburn
Lancs
BB1 3NY



ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

G Balshaw

REGISTERED OFFICE

Suite 27, Barnfield House
Accrington Road
Blackburn
Lancashire
BB1 3NY

COMPANY DETAILS

registered in England & Wales, registered number 04786136

ACCOUNTANTS

C T Jones & Co
Accountants & Tax Advisors
Suite 27, Barnfield House
Accrington Road
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Lancs
BB1 3NY

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	2	11,000	11,000
Tangible assets	3	17,991	23,872
		<u>28,991</u>	<u>34,872</u>
CURRENT ASSETS			
Debtors	4	50,221	26,055
Cash at bank and in hand		<u>6,021</u>	<u>4,021</u>
		56,242	30,076
CREDITORS: Amounts falling due within one year	5	<u>84,062</u>	<u>65,402</u>
NET CURRENT LIABILITIES		<u>(27,820)</u>	<u>(35,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,171</u>	<u>(454)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>1,071</u>	<u>(554)</u>
SHAREHOLDERS' FUNDS		<u>1,171</u>	<u>(454)</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/12/2017 and signed on their behalf by



G Balshaw
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2016	11,000	11,000
At 31/03/2017	11,000	11,000
Depreciation		
At 31/03/2017	-	-
Net Book Amounts		
At 31/03/2017	11,000	11,000
At 31/03/2016	11,000	11,000

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2016	101,816	19,029	120,845
At 31/03/2017	101,816	19,029	120,845
Depreciation			
At 01/04/2016	79,680	17,293	96,973
For the year	5,534	347	5,881
At 31/03/2017	85,214	17,640	102,854
Net Book Amounts			
At 31/03/2017	16,602	1,389	17,991
At 31/03/2016	22,136	1,736	23,872

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	50,221	19,461
Prepayments	-	6,594
	<u>50,221</u>	<u>26,055</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	1,769	-
VAT	415	3,011
PAYE control	1,212	909
Directors current account	18,481	-
Bank loans and overdrafts	14,718	24,141
Trade creditors	46,492	36,371
Accruals	975	970
	<u>84,062</u>	<u>65,402</u>

6. EMPLOYEES

2017 No.	2016 No.
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7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>