

Abbreviated Accounts for the Year Ended 31 March 2015

for

Flooring Trade Sales Limited

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for the Year Ended 31 March 2015

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Flooring Trade Sales Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

P P Hayden  
I B Simon

**SECRETARY:**

P P Hayden

**REGISTERED OFFICE:**

Unit 5, Anamax Business Park,  
Oxford Road  
Tatling End  
Gerrards Cross  
Buckinghamshire  
SL9 7BB

**REGISTERED NUMBER:**

04866618 (England and Wales)

**ACCOUNTANTS:**

Amersham Accountancy  
King George V Lodge  
King George V Road  
Amersham  
Buckinghamshire  
HP6 5FB

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,886		465
<b>CURRENT ASSETS</b>					
Stocks		58,701		44,826	
Debtors		44,560		30,884	
Cash at bank and in hand		16,390		16,213	
		<u>119,651</u>		<u>91,923</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>137,192</u>		<u>130,858</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,541)</u>		<u>(38,935)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,655)</u>		<u>(38,470)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		30		30
Profit and loss account			<u>(3,685)</u>		<u>(38,500)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,655)</u>		<u>(38,470)</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 directors acknowledge their 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 Board of Directors on 11 December 2015 and were signed on its behalf by:

P P Hayden - 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.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	693
Additions	18,200
At 31 March 2015	18,893
<b>DEPRECIATION</b>	
At 1 April 2014	228
Charge for year	4,779
At 31 March 2015	5,007
<b>NET BOOK VALUE</b>	
At 31 March 2015	13,886
At 31 March 2014	465

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

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
30	Share capital 1	£1	<u>30</u>	<u>30</u>

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.