

Registered Number 04961950

S D FLOORING LIMITED

Abbreviated Accounts

31 March 2006

S D FLOORING LIMITED

Registered Number 04961950

Balance Sheet as at 31 March 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>4,471</u>		<u>5,509</u>
Total fixed assets			<u>4,471</u>		<u>5,509</u>
Current assets					
Stocks		640		1,560	
Debtors		57,238		54,028	
Total current assets		<u>57,878</u>		<u>55,588</u>	
Creditors: amounts falling due within one year	3	(61,827)		(53,457)	
Net current assets			(3,949)		2,131
Total assets less current liabilities			<u>522</u>		<u>7,640</u>
Total net Assets (liabilities)			522		7,640
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>521</u>		<u>7,639</u>
Shareholders funds			<u>522</u>		<u>7,640</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 08 January 2007

And signed on their behalf by:

S M A Doody, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

	Fixtures and Fittings £	Plant and Machinery £	Total £
Cost			
At 31 March 2005	757	5,680	6,437
additions			0
disposals			0
At 31 March 2006	<u>757</u>	<u>5,680</u>	<u>6,437</u>
Depreciation			
At 31 March 2005	76	852	928
Charge for year	102	936	1,038
on disposals			0
At 31 March 2006	<u>178</u>	<u>1,788</u>	<u>1,966</u>
Net Book Value			
At 31 March 2005	681	4,828	5,509
At 31 March 2006	<u>579</u>	<u>3,892</u>	<u>4,471</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans	11,697	1,548
Trade creditors	18,599	22,718
Other creditors	11,306	19,106
Taxation and Social Security	<u>20,225</u>	<u>10,085</u>
	61,827	53,457

4 Share capital

	2006 £	2005 £
Authorised share capital: 100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid: 1 Ordinary of £1.00 each	1	1

5 Transactions with directors

There were no transactions with directors except as reflected in the directors loan account for each director. The closing balance for this accounts for S M A Doody was £5127.