

REGISTERED NUMBER. 05233699 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Contract Flooring Services (Cambridge)
Limited

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COMPANIES HOUSE

Contract Flooring Services (Cambridge)
Limited

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for the Year Ended 30 June 2011

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Contract Flooring Services (Cambridge)
Limited

Company Information
for the Year Ended 30 June 2011

DIRECTOR.

D Webb

SECRETARY:

Mrs D Felton

REGISTERED OFFICE:

Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

REGISTERED NUMBER:

05233699 (England and Wales)

ACCOUNTANTS:

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Contract Flooring Services (Cambridge)
Limited

Abbreviated Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	40,000	52,000
Tangible assets	3	38,058	14,605
		<u>78,058</u>	<u>66,605</u>
CURRENT ASSETS			
Stocks		61,200	23,000
Debtors		583,042	412,307
Cash at bank		15,487	-
		<u>659,729</u>	<u>435,307</u>
CREDITORS			
Amounts falling due within one year		<u>662,510</u>	<u>500,912</u>
NET CURRENT LIABILITIES		<u>(2,781)</u>	<u>(65,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,277</u>	<u>1,000</u>
CREDITORS			
Amounts falling due after more than one year		<u>56,823</u>	<u>-</u>
NET ASSETS		<u><u>18,454</u></u>	<u><u>1,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>17 454</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>18,454</u></u>	<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 abbreviated accounts

Contract Flooring Services (Cambridge)
Limited

Abbreviated Balance Sheet - continued
30 June 2011

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

and were signed by

A handwritten signature in black ink, appearing to be 'D Webb', with a large loop at the top and a long horizontal stroke extending to the right.

D Webb - Director

The notes form part of these abbreviated accounts

Contract Flooring Services (Cambridge)
Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 2004, 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

Deferred tax

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

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	120,000
AMORTISATION	
At 1 July 2010	68,000
Charge for year	12,000
At 30 June 2011	80,000
NET BOOK VALUE	
At 30 June 2011	40,000
At 30 June 2010	52,000

Contract Flooring Services (Cambridge)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	44,101
Additions	29,675
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At 30 June 2011	73,776
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DEPRECIATION	
At 1 July 2010	29,495
Charge for year	6,223
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At 30 June 2011	35,718
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NET BOOK VALUE	
At 30 June 2011	38,058
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At 30 June 2010	14,606
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>