

Registered Number 05233699

CONTRACT FLOORING SERVICES (CAMBRIDGE) LIMITED

Abbreviated Accounts

30 June 2016

CONTRACT FLOORING SERVICES (CAMBRIDGE) LIMITED

Abbreviated Balance Sheet as at 30 June 2016

Registered Number 05233699

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	101,107	95,294
Investments		-	-
		<u>101,107</u>	<u>95,294</u>
Current assets			
Stocks		336,213	255,819
Debtors		339,015	686,568
Investments		-	-
Cash at bank and in hand		25,891	33,482
		<u>701,119</u>	<u>975,869</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(592,575)	(921,662)
Net current assets (liabilities)		<u>108,544</u>	<u>54,207</u>
Total assets less current liabilities		<u>209,651</u>	<u>149,501</u>
Creditors: amounts falling due after more than one year		(8,056)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>201,595</u>	<u>149,501</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		200,595	148,501
Shareholders' funds		<u>201,595</u>	<u>149,501</u>

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2016

And signed on their behalf by:

D Webb, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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.

Valuation information and policy

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	120,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>120,000</u>
Amortisation	
At 1 July 2015	120,000
Charge for the year	0

On disposals	0
At 30 June 2016	<u>120,000</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u>0</u>

3 **Tangible fixed assets**

	£
Cost	
At 1 July 2015	141,869
Additions	32,790
Disposals	(21,715)
Revaluations	0
Transfers	0
At 30 June 2016	<u>152,944</u>
Depreciation	
At 1 July 2015	46,575
Charge for the year	21,035
On disposals	(15,773)
At 30 June 2016	<u>51,837</u>
Net book values	
At 30 June 2016	<u>101,107</u>
At 30 June 2015	<u>95,294</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.