

Registered Number 05233699

CONTRACT FLOORING SERVICES (CAMBRIDGE) LIMITED

Abbreviated Accounts

30 June 2015

CONTRACT FLOORING SERVICES (CAMBRIDGE) LIMITED

Abbreviated Balance Sheet as at 30 June 2015

Registered Number 05233699

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	4,000
Tangible assets	3	95,294	58,868
Investments		-	-
		<u>95,294</u>	<u>62,868</u>
Current assets			
Stocks		255,819	159,895
Debtors		686,568	428,764
Investments		-	-
Cash at bank and in hand		33,482	13,469
		<u>975,869</u>	<u>602,128</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(921,662)	(506,722)
Net current assets (liabilities)		<u>54,207</u>	<u>95,406</u>
Total assets less current liabilities		<u>149,501</u>	<u>158,274</u>
Creditors: amounts falling due after more than one year		0	(43,498)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>149,501</u>	<u>114,776</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		148,501	113,776
Shareholders' funds		<u>149,501</u>	<u>114,776</u>

- For the year ending 30 June 2015 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 14 December 2015

And signed on their behalf by:

D Webb, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

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.

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.

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 2014	120,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>120,000</u>

Amortisation

At 1 July 2014	116,000
Charge for the year	4,000
On disposals	0
At 30 June 2015	<u>120,000</u>

Net book values

At 30 June 2015	<u>0</u>
At 30 June 2014	<u>4,000</u>

3 Tangible fixed assets

£

Cost

At 1 July 2014	96,295
Additions	59,574
Disposals	(14,000)
Revaluations	0
Transfers	0
At 30 June 2015	<u>141,869</u>

Depreciation

At 1 July 2014	37,427
Charge for the year	18,497
On disposals	(9,349)
At 30 June 2015	<u>46,575</u>

Net book values

At 30 June 2015	<u>95,294</u>
At 30 June 2014	<u>58,868</u>

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