

Registration number: 5782685

A & A DEXTER FLOORING LIMITED

ABBREVIATED ACCOUNTS

31 MAY 2011

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A & A DEXTER FLOORING LIMITED

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 MAY 2011

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A & A Dexter Flooring Limited**

In accordance with the engagement letter dated 24 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Robert Whowell & Partners

ROBERT WHOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

10 January 2012

A & A DEXTER FLOORING LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		15,000		18,000
Tangible assets	2		26,810		34,920
			<u>41,810</u>		<u>52,920</u>
Current assets					
Stocks		3,250		9,840	
Debtors		18,603		13,788	
Cash at bank and in hand		<u>42</u>		<u>307</u>	
		21,895		23,935	
Creditors: amounts falling due within one year	3	<u>(45,930)</u>		<u>(39,375)</u>	
Net current liabilities			<u>(24,035)</u>		<u>(15,440)</u>
Total assets less current liabilities			17,775		37,480
Creditors: amounts falling due after more than one year	4		<u>(13,382)</u>		<u>(19,273)</u>
Net assets			<u>4,393</u>		<u>18,207</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>4,293</u>		<u>18,107</u>
Shareholders' funds			<u>4,393</u>		<u>18,207</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on pages 4 to 5 form an integral part of these financial statements

A & A DEXTER FLOORING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2011

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

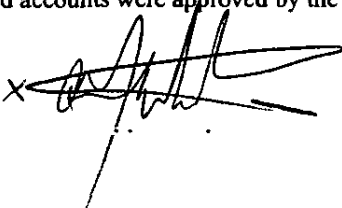
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 10 January 2012 and signed on its behalf by

Alan Dexter

X  X

Director

Registration number 5782685

The notes on pages 4 to 5 form an integral part of these financial statements

A & A DEXTER FLOORING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

1. Accounting policies

1 1 Accounting convention

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

1 2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1 3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years

1 4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	10% straight line
Motor vehicles	-	20% straight line

1 5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1 6 Stock

Stock is valued at the lower of cost and net realisable value

A & A DEXTER FLOORING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

2. <u>Fixed assets</u>	Intangible fixed assets £	Tangible fixed assets £	<u>Total</u> £
Cost			
At 1 June 2010	30,000	41,960	71,960
At 31 May 2011	<u>30,000</u>	<u>41,960</u>	<u>71,960</u>
Depreciation and Provision for diminution in value			
At 1 June 2010	12,000	7,040	19,040
Charge for year	<u>3,000</u>	<u>8,110</u>	<u>11,110</u>
At 31 May 2011	<u>15,000</u>	<u>15,150</u>	<u>30,150</u>
Net book values			
At 31 May 2011	<u>15,000</u>	<u>26,810</u>	<u>41,810</u>
At 31 May 2010	<u>18,000</u>	<u>34,920</u>	<u>52,920</u>
 3. <u>Creditors: amounts falling due within one year</u>		2011 £	2010 £
Creditors include the following			
Secured creditors		<u>5,891</u>	<u>5,891</u>
 4. <u>Creditors: amounts falling due after more than one year</u>		2011 £	2010 £
Creditors include the following			
Secured creditors		<u>13,382</u>	<u>19,273</u>
 5. <u>Share capital</u>		2011 £	2010 £
Authorised			
100,000 Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>