

Registration number: 5782685

**A & A DEXTER FLOORING LTD**

**ABBREVIATED ACCOUNTS**

**31 MAY 2014**

WEDNESDAY



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13/08/2014

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COMPANIES HOUSE

**A & A DEXTER FLOORING LTD**  
**ACCOUNTANTS' REPORT**  
**FOR THE YEAR ENDED 31 MAY 2014**

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


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 2014 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 HOWELL & PARTNERS

CHARTERED ACCOUNTANTS  
STATUTORY AUDITORS

Westwood House  
78 Loughborough Road  
Quorn  
Leicestershire  
LE12 8DX

25 July 2014

**A & A DEXTER FLOORING LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		6,000		9,000
Tangible assets	2		8,614		12,000
			<u>14,614</u>		<u>21,000</u>
<b>Current assets</b>					
Stocks		10,400		9,250	
Debtors		40,963		53,122	
Cash at bank and in hand		3,220		2,377	
		<u>54,583</u>		<u>64,749</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(57,388)</u>		<u>(65,826)</u>	
<b>Net current liabilities</b>			<u>(2,805)</u>		<u>(1,077)</u>
<b>Total assets less current liabilities</b>			11,809		19,923
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(11,628)</u>		<u>(19,688)</u>
<b>Net assets</b>			<u>181</u>		<u>235</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			81		135
<b>Shareholders' funds</b>			<u>181</u>		<u>235</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 6 form an integral part of these financial statements.

**A & A DEXTER FLOORING LTD**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2014**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2014**

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

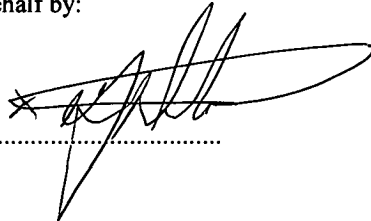
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board on 25 July 2014 and are signed on its behalf by:

Alan Dexter



X

.....  
Director

Registration number: 5782685

The notes on pages 4 to 6 form an integral part of these financial statements.

**A & A DEXTER FLOORING LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

**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 LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

<b>2. <u>Fixed assets</u></b>	<b>Intangible fixed assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 June 2013	30,000	18,360	48,360
At 31 May 2014	30,000	18,360	48,360
<b>Depreciation and Provision for diminution in value</b>			
At 1 June 2013	21,000	6,360	27,360
Charge for year	3,000	3,386	6,386
At 31 May 2014	24,000	9,746	33,746
<b>Net book values</b>			
At 31 May 2014	6,000	8,614	14,614
At 31 May 2013	9,000	12,000	21,000
<b>3. <u>Creditors: amounts falling due within one year</u></b>		<b>2014 £</b>	<b>2013 £</b>
Creditors include the following:			
Secured creditors		8,030	8,000
<b>4. <u>Creditors: amounts falling due after more than one year</u></b>		<b>2014 £</b>	<b>2013 £</b>
Creditors include the following:			
Secured creditors		11,628	19,688
<b>5. <u>Share capital</u></b>		<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>			
100,000 Ordinary shares of £1 each		100,000	100,000
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		100	100
<b>Equity Shares</b>			
100 Ordinary shares of £1 each		100	100

**A & A DEXTER FLOORING LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

**6. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<u>Amount owing</u>		<u>Maximum</u>
	<u>2014</u>	<u>2013</u>	<u>in year</u>
	£	£	£
Alan and Andrew Dexter	<u>5,184</u>	<u>7,684</u>	<u>7,684</u>