

A & A Dexter Flooring Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2019

Robert Whowell & Partners
Chartered Accountants
Westwood House
78 Loughborough Road
Quorn
Loughborough
Leicestershire
LE12 8DX

A & A Dexter Flooring Ltd

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A & A Dexter Flooring Ltd

Company Information

Directors A. Dexter
D. A. Dexter

Company secretary A. Dexter

Registered office Westwood House
78 Loughborough Road
Quorn
Loughborough
Leicestershire
LE12 8DX

Accountants Robert Whowell & Partners
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A & A Dexter Flooring Ltd

(Registration number: 05782685)

Balance Sheet as at 31 May 2019

	2019	2018
	£	£
Fixed assets	29,135	4,440
Current assets	44,122	47,087
Prepayments and accrued income	1,250	-
Creditors: Amounts falling due within one year	(44,726)	(48,086)
Net current assets/(liabilities)	646	(999)
Total assets less current liabilities	29,781	3,441
Creditors: Amounts falling due after more than one year	(14,985)	(1,149)
Accruals and deferred income	(2,215)	(2,200)
	12,581	92
Capital and reserves	12,581	92

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Westwood House
78 Loughborough Road
Quorn
Loughborough
Leicestershire
LE12 8DX

The principal place of business is:

509 Ridgeway Road
Gleadless
Sheffield
S12 2JY

These financial statements were authorised for issue by the Board on 25 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

A & A Dexter Flooring Ltd

(Registration number: 05782685)

Balance Sheet as at 31 May 2019

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

3 Related party transactions

Transactions with directors

	At 1 June 2018	Advanced	Repaid	At 31 May 2019
	£	£	£	£
2019				
A. Dexter				
Director's loan	10,707	49,201	(62,793)	(2,885)

	At 1 June 2017	Advanced	Repaid	At 31 May 2018
	£	£	£	£
2018				
A. Dexter				
Director's loan	25,187	33,340	(47,820)	10,707

A & A Dexter Flooring Ltd
(Registration number: 05782685)
Balance Sheet as at 31 May 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2019 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.

Approved and authorised by the Board on 25 July 2019 and signed on its behalf by:

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A. Dexter
Director

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.