

# A & A Dexter Flooring Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2018

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  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

## **A & A Dexter Flooring Ltd**

**(Registration number: 05782685)**

### **Balance Sheet as at 31 May 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,440	7,225
Current assets	47,087	40,804
Creditors: Amounts falling due within one year	(48,086)	(42,248)
Net current liabilities	(999)	(1,444)
Total assets less current liabilities	3,441	5,781
Creditors: Amounts falling due after more than one year	(1,149)	(3,449)
Accruals and deferred income	(2,200)	(2,200)
	92	132
Capital and reserves	92	132

#### **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 1 August 2018.

#### **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 2018**

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 5).

### **3 Related party transactions**

#### **Transactions with directors**

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

	<b>At 1 June 2016</b>	<b>Advanced</b>	<b>Repaid</b>	<b>At 31 May 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2017</b>				
<b>A. Dexter</b>				
Director's loan	6,451	36,248	(17,512)	25,187

**A & A Dexter Flooring Ltd**  
**(Registration number: 05782685)**  
**Balance Sheet as at 31 May 2018**

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 2018 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 1 August 2018 and signed on its behalf by:

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A. Dexter  
Director

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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.