

Registered Number: 05888165
England and Wales

Unaudited Financial Statements

for the year ended 31 July 2023

for

A & G FLOORING LIMITED

A & G FLOORING LIMITED

Balance Sheet

As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	870	1,160
		870	1,160
Current assets			
Debtors	4	33,146	15,368
Cash at bank and in hand		36,699	60,109
		69,845	75,477
Creditors: amount falling due within one year	5	(23,252)	(33,423)
Net current assets		46,593	42,054
Total assets less current liabilities		47,463	43,214
Net assets		47,463	43,214
Capital and reserves			
Called up share capital		20	20
Profit and loss account		47,443	43,194
Shareholder's funds		47,463	43,214

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 08 April 2024 and were signed by:

Andrew Asquith
Director

A & G FLOORING LIMITED

Notes to the Financial Statements

For the year ended 31 July 2023

General Information

A & G Flooring Limited is a private company, limited by shares, registered in England and Wales, registration number 05888165, registration address 8 Harmer Crescent, Cringleford, Norwich, NR4 7RX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the balance sheet when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 01 August 2022	8,695	8,695
Additions	-	-
Disposals	-	-
At 31 July 2023	8,695	8,695
Depreciation		
At 01 August 2022	7,535	7,535
Charge for year	290	290
On disposals	-	-
At 31 July 2023	7,825	7,825
Net book values		
Closing balance as at 31 July 2023	870	870
Opening balance as at 01 August 2022	1,160	1,160

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	32,452	13,326
Other Debtors	694	2,042
	33,146	15,368

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	393	3,122
Corporation Tax	2,003	6,532
Accrued Expenses	1,250	1,000
Directors' Current Accounts	17,256	18,574
VAT	2,350	4,195
	23,252	33,423

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.