REGISTERED NUMBER: 05952688 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Complete Floors Ltd.

Contents of the Financial Statements
for the Year Ended 31 October 2017

Company Information
for the Year Ended 31 October 2017

DIRECTORS:	M Brine B Greathurst S Leach
REGISTERED OFFICE:	Berkeley House Amery Street Alton Hampshire GU34 1HN
REGISTERED NUMBER:	05952688 (England and Wales)
ACCOUNTANTS:	Styles & Associates Limited Berkeley House Amery Street Alton Hampshire GU34 1HN

Balance Sheet
31 October 2017

		31.10.17		31.10.16	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		24,556		18,114
CURRENT ASSETS					
Stocks		6,500		14,500	
Debtors	5	79,680		55,203	
Cash at bank		53,581		61,199	
		139,761		130,902	
CREDITORS					
Amounts falling due within one year	6	138,287		123,308	
NET CURRENT ASSETS			1,474		7,594
TOTAL ASSETS LESS CURRENT LIABILITIES			26,030		25,708
PROVISIONS FOR LIABILITIES			4,406		3,290
NET ASSETS			21,624		22,418
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		21,524		22,318
SHAREHOLDERS' FUNDS			21,624		22,418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2018 and were signed on its behalf by:

M Brine - Director

1. **STATUTORY INFORMATION**

Complete Floors Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 November 2016	13,968	4,554	17,930	4,064	40,516
Additions	-	-	11,505	-	11,505
At 31 October 2017	13,968	4,554	29,435	4,064	52,021
DEPRECIATION					
At 1 November 2016	11,246	2,454	5,993	2,709	22,402
Charge for year	408	315	2,985	1,355	5,063
At 31 October 2017	11,654	2,769	8,978	4,064	27,465
NET BOOK VALUE					
At 31 October 2017	2,314	1,785	20,457	-	24,556
At 31 October 2016	2,722	2,100	11,937	1,355	18,114

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	78,788	53,809
Other debtors	892	1,394
	79,680	55,203

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Payments on account	18,758	27,712
Trade creditors	64,839	42,251
Amounts owed to group undertakings	1,438	-
Taxation and social security	39,660	51,077
Other creditors	13,592	2,268
	138,287	123,308

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17	31.10.16
			£	£
49	Ordinary	£1	49	49
2	A Ordinary	£1	2	2
49	B Ordinary	£1	49	49
			100	100

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8. RESERVES

	Retained earnings £
At 1 November 2016	22,318
Profit for the year	96,237
Dividends	(97,031)
At 31 October 2017	21,524

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17 £	31.10.16 £
M Brine		
Balance outstanding at start of year	(171)	2,093
Amounts advanced	38,342	-
Amounts repaid	(38,046)	(2,264)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	125	(171)
B Greathurst		
Balance outstanding at start of year	(452)	1,419
Amounts advanced	38,257	-
Amounts repaid	(37,680)	(1,871)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	125	(452)
S Leach		
Balance outstanding at start of year	(600)	116
Amounts advanced	19,421	-
Amounts repaid	(18,696)	(716)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	125	(600)

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.