

Registered Number 06083400

AG Laminate Flooring Limited

Abbreviated Accounts

31 March 2012

AG Laminate Flooring Limited

Registered Number 06083400

Company Information

Registered Office:

88 Park Road
Kettering
Northamptonshire
NN16 9LL

Reporting Accountants:

HW Northamptonshire LLP

26-28 Headlands
Kettering
Northamptonshire
NN15 7HP

AG Laminate Flooring Limited

Registered Number 06083400

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,651	4,544
		<u>3,651</u>	<u>4,544</u>
Current assets			
Debtors		1,000	4,754
Cash at bank and in hand		4,108	8,386
Total current assets		<u>5,108</u>	<u>13,140</u>
Creditors: amounts falling due within one year		(7,117)	(14,004)
Net current assets (liabilities)		(2,009)	(864)
Total assets less current liabilities		<u>1,642</u>	<u>3,680</u>
Provisions for liabilities		(550)	(720)
Total net assets (liabilities)		<u>1,092</u>	<u>2,960</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,090	2,958
Shareholders funds		<u>1,092</u>	<u>2,960</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

A G Weal, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		9,818
Additions	-	325
At 31 March 2012	-	<u>10,143</u>
Depreciation		
At 01 April 2011		5,274
Charge for year	-	1,218
At 31 March 2012	-	<u>6,492</u>
Net Book Value		
At 31 March 2012		3,651
At 31 March 2011	-	<u>4,544</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

At the balance sheet date included in creditors is a loan of £3,010 (2011: £6,793) to the company from the directors. This loan is interest free, unsecured and repayable on demand.