

AG LAMINATE FLOORING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AG LAMINATE FLOORING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS:

A G Weal
Mrs G M Weal

SECRETARY:

A G Weal

REGISTERED OFFICE:

14 Churchill Way
Kettering
Northamptonshire
NN15 5BZ

REGISTERED NUMBER:

06083400 (England and Wales)

ACCOUNTANTS:

Haines Watts Northamptonshire Limited
26-28 Headlands
Kettering
Northamptonshire
NN15 7HP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,648		2,196
CURRENT ASSETS					
Debtors		675		894	
Cash at bank		<u>4,623</u>		<u>5,396</u>	
		5,298		6,290	
CREDITORS					
Amounts falling due within one year		<u>4,931</u>		<u>7,890</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>367</u>		<u>(1,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,015		596
PROVISIONS FOR LIABILITIES			<u>330</u>		<u>439</u>
NET ASSETS			<u>1,685</u>		<u>157</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,683</u>		<u>155</u>
SHAREHOLDERS' FUNDS			<u>1,685</u>		<u>157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 July 2016 and were signed on its behalf by:

A G Weal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

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 January 2015).

Turnover

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

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>11,354</u>
DEPRECIATION	
At 1 April 2015	9,158
Charge for year	<u>548</u>
At 31 March 2016	<u>9,706</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,648</u>
At 31 March 2015	<u>2,196</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.