

**A BROSCOMBE FLOORING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 26 JUNE 2007 TO 31 JULY 2008**

Company Registration No 06293678 (England and Wales)



# A BROSCOMBE FLOORING LIMITED

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# A BROSCOMBE FLOORING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£
<b>Fixed assets</b>			
Intangible assets	2		32,850
Tangible assets	2		11,121
			<u>43,971</u>
<b>Current assets</b>			
Debtors		1,219	
Cash at bank and in hand		5,738	
		<u>6,957</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,408)</u>	
<b>Net current liabilities</b>			<u>(19,451)</u>
<b>Total assets less current liabilities</b>			<u>24,520</u>
<b>Creditors amounts falling due after more than one year</b>	3		(5,123)
<b>Provisions for liabilities</b>			<u>(2,141)</u>
			<u>17,256</u>
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss account			17,156
<b>Shareholders' funds</b>			<u>17,256</u>

# **A BROSCOMBE FLOORING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2008**


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In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 28 October 2008



Alan Broscombe

**Director**

# **A BROSCOMBE FLOORING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2008**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# A BROSCOMBE FLOORING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2008

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 26 June 2007	-	-	-
Additions	36,500	16,319	52,819
Disposals	-	(4,443)	(4,443)
At 31 July 2008	36,500	11,876	48,376
<b>Depreciation</b>			
At 26 June 2007	-	-	-
On disposals	-	(833)	(833)
Charge for the year	3,650	1,588	5,238
At 31 July 2008	3,650	755	4,405
<b>Net book value</b>			
At 31 July 2008	32,850	11,121	43,971

### 3 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £7,918

The hire purchase liability is secured over the asset to which it relates

### 4 Share capital

	2008 £
<b>Authorised</b>	
100,000 Ordinary shares of £1 each	100,000
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100

On incorporation 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration