

**A BROSCOMBE FLOORING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

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 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		10,950		14,600
Tangible assets	2		1,936		2,581
			<u>12,886</u>		<u>17,181</u>
<b>Current assets</b>					
Debtors		2,750		8,700	
Cash at bank and in hand		12,824		8,566	
		<u>15,574</u>		<u>17,266</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,506)</u>		<u>(23,666)</u>	
<b>Net current liabilities</b>			<u>(4,932)</u>		<u>(6,400)</u>
<b>Total assets less current liabilities</b>			7,954		10,781
<b>Provisions for liabilities</b>			<u>(387)</u>		<u>(516)</u>
			<u>7,567</u>		<u>10,265</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			7,467		10,165
<b>Shareholders' funds</b>			<u>7,567</u>		<u>10,265</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 November 2014

Alan Broscombe  
**Director**

**Company Registration No. 06293678**

# A BROSCOMBE FLOORING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

### 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	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.6 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.

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 August 2013 & at 31 July 2014	36,500	11,876	48,376
<b>Depreciation</b>			
At 1 August 2013	21,900	9,295	31,195
Charge for the year	3,650	645	4,295
At 31 July 2014	25,550	9,940	35,490
<b>Net book value</b>			
At 31 July 2014	10,950	1,936	12,886
At 31 July 2013	14,600	2,581	17,181

## A BROSCOMBE FLOORING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

#### 4 Related party relationships and transactions

##### Loan from director

Transactions in relation to loan with director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Alan Broscombe - Directors loan account	-	19,575	10,490	-	15,286	14,779
		<u>19,575</u>	<u>10,490</u>	<u>-</u>	<u>15,286</u>	<u>14,779</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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