

THAMES CONTRACT FLOORING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

SATURDAY



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01/02/2014

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COMPANIES HOUSE

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The company's registered number is 06351580

THAMES CONTRACT FLOORING LIMITED
ABBREVIATED BALANCE SHEET
AT 31 OCTOBER 2013

	Notes	£	2013 £	2012 £
FIXED ASSETS				
Tangible Assets	2		2,054	2,373
CURRENT ASSETS				
Debtors		8,230		13,509
Cash at bank and in hand		31,211		13,121
		39,441		26,630
CREDITORS: Amounts falling due within one year		20,604		17,440
NET CURRENT ASSETS			18,837	9,190
TOTAL ASSETS LESS CURRENT LIABILITIES			20,891	11,563
Provisions for Liabilities/Charges			369	387
		£	20,522	£ 11,176
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			20,422	11,076
		£	20,522	£ 11,176

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 31 October 2013, the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company

**Signed on behalf of
the board of directors**



B Smith
Director

Approved by the board 14 January 2013

The notes on pages 2 & 3 form part of these accounts

THAMES CONTRACT FLOORING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

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

Commercial Vehicle	Reducing balance 25%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred Tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1d. Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT

THAMES CONTRACT FLOORING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2013

2. TANGIBLE FIXED ASSETS		2013	
		£	
Cost			
At 1 November 2012		6,785	
Additions		616	
Disposals		(1,500)	
At 31 October 2013		<u>5,901</u>	
Depreciation			
At 1 November 2012		4,412	
Disposals		(1,025)	
For the year		460	
At 31 October 2013		<u>3,847</u>	
Net Book Amounts			
At 31 October 2013		£	<u>2,054</u>
At 31 October 2012		£	<u>2,373</u>
3 CALLED UP SHARE CAPITAL	2013		2012
	£		£
Allotted, issued and fully paid			
100 Ordinary shares of £1 each	£	<u>100</u>	£ <u>100</u>