

STATION FLOORING LIMITED
FINANCIAL STATEMENTS
18 MONTHS ENDED 31 MARCH 2009



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Station Flooring Limited was incorporated in
England in

Company Registration Number: 06398185

STATION FLOORING LIMITED
PROFIT AND LOSS ACCOUNT
18 MONTHS ENDED 31 MARCH 2009

	Note	2009
	£	£
Turnover	1	1,333,134
Cost of Sales		977,689

Gross Profit		355,445
Administrative expenses		290,748

Operating profit/(loss)	2	64,697
Other interest receivable and similar income		19

Tax on profit on ordinary activities	4	12,764
Profit/(loss) on ordinary activities after taxation		51,952
Retained profits b/f		-
Dividends		14,000

Retained (loss)/profit c/f		37,952

There are no recognised gains or losses in 2009 other than the profit/(loss) for the year.

The notes on pages 4 to 6 form part of this financial statement.

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STATION FLOORING LIMITED
BALANCE SHEET AS AT 31 MARCH 2009

	Note	£	2009 £
FIXED ASSETS			
Tangible assets	5		6,848

			6,848
CURRENT ASSETS			
Stock		43,500	
Debtors		18,850	
Cash at Bank and in hand		50,460	

		112,810	
Creditors - amounts 6			
falling due within 1 year		80,686	32,124
		-----	-----
Total assets less current liabilities			38,972
			=====
CAPITAL AND RESERVES			
Called up share capital			1,000
Profit and loss account			37,972

			38,972
			=====

Balance Sheet - Continued

For the year in question the company was entitled by S249A(1) of the Companies Act 1985 not to have these accounts audited and the Directors have taken advantage of this exemption.

The Directors can confirm that no notice has been deposited under S249B(2) Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps accounting records which comply with S221 Companies Act 1985.
- (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 and loss for the financial year in accordance with the requirements of S226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part vii) of the Companies Act 1985 relating to small companies.

In the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

By order of the Board

Signed :



Dated:

25/06/2004

G. Brewerton. - Secretary

STATION FLOORING LIMITED

NOTES TO THE ACCOUNTS FOR THE 18 MONTHS ENDED 31 MARCH 2009

I. ACCOUNTING POLICIES

The accounts have been prepared using the following accounting policies;

ACCOUNTING CONVENTION

The accounts are drawn up in accordance with the historical cost convention.

TURNOVER

The turnover shown in the profit and loss account represents sales invoiced during the year, net of value added tax, supplied to customers within the company's ordinary activities and in accordance with applicable accounting standards.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of the asset as follows;

	%
Plant and machinery	12 ½
Office Equipment	12 ½
Motor Vehicles	12 ½

CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard 1 from producing a cash flow statement on the grounds that it is a small company.

STATION FLOORING

NOTES TO THE ACCOUNTS FOR 18 MONTHS ENDED 31 MARCH 2009

AUDIT

In accordance with the provisions of the 1994 Finance Act the company has taken up the right not to have an audit.

2. OPERATING PROFIT

Operating profit is stated after charging;	2009
	£
Directors remuneration	12,000
Depreciation	978
	=====

3. PARTICULARS OF STAFF

Including the Director the average number of staff employed by the company during the year amounted to eight.

The aggregate costs of staff were;	2009
	£
Salary & benefits and N.I. Costs	193,569

4. TAXATION ON PROFIT ON ORDINARY ACTIVITIES

	2009
	£
Current year corporation tax	12,764
	=====

STATION FLOORING LIMITED

NOTES TO THE ACCOUNTS FOR THE 18 MONTHS ENDED 31 MARCH 2009

5. FIXED ASSETS

	Plant and Mach £	Off Equip £	Motor Veh. £	Total
COST:	3,000	883	4,449	8,332
DISPOSALS			506	506
DEPRECIATION:				
Charge for the year	375	110	493	978
NET BOOK VALUE:				
As at 31 March 2009	2,625	773	3,450	6,848

6. CREDITORS: Amounts falling during one year.

	2009
	£
Trade creditors	36,736
Customs and Excise	6,477
Corporation Tax	12,764
Directors Loan A/c	24,709

	80,686
	=====