

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Station Flooring Limited

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for the Year Ended 31 March 2012**

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Station Flooring Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR:	G T Brewerton
REGISTERED OFFICE:	The Old Garrick Building Station Road Didcot Oxfordshire OX11 7NR
REGISTERED NUMBER:	06398185 (England and Wales)
ACCOUNTANTS:	Brookwood Accountancy The Old Post Office 19 Banbury Road Kidlington Oxfordshire OX5 1AQ

Station Flooring Limited (Registered number: 06398185)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		16,158		25,991
CURRENT ASSETS					
Stocks		5,000		55,000	
Debtors		140,119		7,391	
Cash at bank and in hand		<u>3,273</u>		<u>357</u>	
		148,392		62,748	
CREDITORS					
Amounts falling due within one year	3	<u>286,944</u>		<u>187,609</u>	
NET CURRENT LIABILITIES			<u>(138,552)</u>		<u>(124,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(122,394)		(98,870)
PROVISIONS FOR LIABILITIES			-		1,927
NET LIABILITIES			<u>(122,394)</u>		<u>(100,797)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(123,394)</u>		<u>(101,797)</u>
SHAREHOLDERS' FUNDS			<u>(122,394)</u>		<u>(100,797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 20 December 2012 and were signed by:

G T Brewerton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company is dependent upon the continuing support of the director who has confirmed that his loan account with the company will be maintained for the purposes of the necessary working capital requirements of the company. Therefore in the opinion of the director the going concern basis is appropriate for the preparation of these accounts.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2011	42,624
Additions	1,362
Disposals	(15,000)
At 31 March 2012	<u>28,986</u>
DEPRECIATION	
At 1 April 2011	16,633
Charge for year	2,758
Eliminated on disposal	(6,563)
At 31 March 2012	<u>12,828</u>
NET BOOK VALUE	
At 31 March 2012	<u>16,158</u>
At 31 March 2011	<u>25,991</u>

Station Flooring Limited (Registered number: 06398185)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

3. CREDITORS

Creditors include an amount of £ 37,148 (31.3.11 - £ 26) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.