

**Registered Number 06429551**

**PAUL EALEY FLOORING LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	150,000	150,000
Tangible assets	3	3,659	4,523
		<u>153,659</u>	<u>154,523</u>
<b>Current assets</b>			
Stocks		1,375	1,300
Debtors		37,856	47,747
Cash at bank and in hand		162,672	82,432
		<u>201,903</u>	<u>131,479</u>
<b>Creditors: amounts falling due within one year</b>		<u>(145,714)</u>	<u>(135,811)</u>
<b>Net current assets (liabilities)</b>		<u>56,189</u>	<u>(4,332)</u>
<b>Total assets less current liabilities</b>		<u>209,848</u>	<u>150,191</u>
<b>Total net assets (liabilities)</b>		<u>209,848</u>	<u>150,191</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		209,846	150,189
<b>Shareholders' funds</b>		<u>209,848</u>	<u>150,191</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 May 2013

And signed on their behalf by:

**P EALEY, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:- Plant & Machinery 25% Motor Vehicles 25%

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>150,000</u>
<b>Amortisation</b>	
At 1 February 2012	0
Charge for the year	-
On disposals	-
At 31 January 2013	<u>0</u>
<b>Net book values</b>	
At 31 January 2013	<u>150,000</u>
At 31 January 2012	<u>150,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	5,577
Additions	313
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>5,890</u>
<b>Depreciation</b>	
At 1 February 2012	1,054
Charge for the year	1,177
On disposals	<u>-</u>

At 31 January 2013	<u>2,231</u>
<b>Net book values</b>	
At 31 January 2013	<u>3,659</u>
At 31 January 2012	<u>4,523</u>

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