

Registered Number 06634819

LOOK NORTH FLOORING LIMITED

Abbreviated Accounts

31 July 2009





## LOOK NORTH FLOORING LIMITED

Registered Number 06634819

## Balance Sheet as at 31 July 2009

	Notes	2009 £	£	
<b>Fixed assets</b>				
Intangible	2		9,600	
Tangible	3		21,532	
			<u>31,132</u>	-
<b>Current assets</b>				
Stocks		32,520		
Debtors		78,972		
Cash at bank and in hand		7,094		
Total current assets		<u>118,586</u>		-
<b>Creditors: amounts falling due within one year</b>		(96,321)		
Net current assets (liabilities)			22,265	
Total assets less current liabilities			<u>53,397</u>	-
Creditors: amounts falling due after more than one year	4		(24,272)	
Total net assets (liabilities)			<u>29,125</u>	-
<b>Capital and reserves</b>				
Called up share capital	5		10	
Profit and loss account			29,115	
Shareholders funds			<u>29,125</u>	-

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 April 2010

And signed on their behalf by:  
JOHN BARRY KANE, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Car	20% reducing balance
Fixtures, Fittings & Equipment	20% reducing balance

## 2 Intangible fixed assets

Cost or valuation	£
At 31 July 2009	<u>9,600</u>
<b>Amortisation</b>	
Charge for year	<u>0</u>
At 31 July 2009	<u>0</u>
<b>Net Book Value</b>	
At 31 July 2009	9,600

## 3 Tangible fixed assets

	Plant & Machinery	Other	Total
Cost	£	£	£
Additions	1,758	22,750	24,508
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 July 2009	- <u>1,758</u>	<u>22,750</u>	<u>24,508</u>
<b>Depreciation</b>			
Charge for year	351	2,625	2,976
On disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 July 2009	- <u>351</u>	<u>2,625</u>	<u>2,976</u>
<b>Net Book Value</b>			
At 31 July 2009	1,407	20,125	21,532

## 4 Creditors: amounts falling due after more than one year

	£
Bank loans and overdrafts	<u>24,272</u>
	24,272

## 5 Share capital

	2009
	£
<b>Authorised share capital:</b>	
1000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid:</b>	
10 Ordinary shares of £1 each	10