

REGISTERED NUMBER: 06920406 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2011**

**for**

**A & A Floor Screeding Limited**



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**A & A Floor Screeding Limited**

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for the Year Ended 31 March 2011**

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**A & A Floor Screeding Limited**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS:** Mr A J Gray  
Mr A L Maunder

**SECRETARY:** Mr A J Gray

**REGISTERED OFFICE:** Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**REGISTERED NUMBER:** 06920406 (England and Wales)

**ACCOUNTANTS:** Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**A & A Floor Screeding Limited**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,348		3,132
<b>CURRENT ASSETS</b>					
Debtors		16,389		12,618	
Cash at bank		118		125	
		<u>16,507</u>		<u>12,743</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,265</u>		<u>12,123</u>	
<b>NET CURRENT ASSETS</b>			<u>1,242</u>		<u>620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,590</u></u>		<u><u>3,752</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3,490</u>		<u>3,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,590</u></u>		<u><u>3,752</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

A & A Floor Screeding Limited

Abbreviated Balance Sheet - continued

31 March 2011

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 Board of Directors on 25/7/11 and were signed on its behalf by

  
Mr A J Gray - Director

The notes form part of these abbreviated accounts

## A & A Floor Screeding Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

#### 1 ACCOUNTING POLICIES

##### **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

Motor vehicles - 25% on reducing balance  
Computer equipment - 25% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	3,871
<b>DEPRECIATION</b>	
At 1 April 2010	739
Charge for year	784
At 31 March 2011	1,523
<b>NET BOOK VALUE</b>	
At 31 March 2011	2,348
At 31 March 2010	3,132

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
100	Ordinary		100	100

**A & A Floor Screeding Limited**

**Report of the Accountants to the Directors of**  
**A & A Floor Screeding Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

Date: 23/7/11