

Amending

Company Registration Number: 06968117 (England & Wales)

**MICRO-ENTITY ACCOUNTS
FOR THE
YEAR ENDED 31ST JULY 2017
FOR
AB DESIGN FLOORING LIMITED**

Accountants & Taxation Agents Limited
The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

THURSDAY



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16/08/2018

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COMPANIES HOUSE

AB DESIGN FLOORING LIMITED

Amending

YEAR ENDED 31ST JULY 2017

BALANCE SHEET

	<u>31.07.17</u>		<u>31.07.16</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	22261		3258
Intangible Assets	<u>3000</u>		<u>4000</u>
	25261		7258
CURRENT ASSETS			
Debtors	7050		7542
Cash at Bank and in Hand	<u>3961</u>		<u>15707</u>
	11011		23249
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	<u>18292</u>		<u>21402</u>
	18292		21402
NET CURRENT LIABILITIES / ASSETS	<u>-7281</u>		<u>1847</u>
LONG TERM LIABILITIES			
Creditors: Amounts falling due after more than on year	-16729		0
NET ASSETS	<u><u>1251</u></u>		<u><u>9105</u></u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account	<u>1249</u>		<u>9103</u>
SHAREHOLDERS' FUNDS	<u><u>1251</u></u>		<u><u>9105</u></u>


For the year ending 31st July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD



.....
Mr A. Bircher - Director

.....
Date

YEAR ENDED 31ST JULY 2017

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£
<u>Cost / Valuation</u>				
Forward	4583	4700	1040	10323
Additions	0	24000	0	24000
Disposals	0	0	0	0
Forward	<u>4583</u>	<u>28700</u>	<u>1040</u>	<u>34323</u>
<u>Depreciation</u>				
Forward	2687	3585	793	7065
Charge	474	4461	62	4997
Disposals	0	0	0	0
Forward	<u>3161</u>	<u>8046</u>	<u>855</u>	<u>12062</u>
NBV @ 31.07.17	<u>1422</u>	<u>20654</u>	<u>185</u>	<u>22261</u>
NBV @ 31.07.16	<u>1896</u>	<u>1115</u>	<u>247</u>	<u>3258</u>

2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	10000	10000
Additions	0	0
Disposals	0	0
Forward	<u>10000</u>	<u>10000</u>
<u>Depreciation</u>		
Forward	6000	6000
Charge	1000	1000
Disposals	0	0
Forward	<u>7000</u>	<u>7000</u>
NBV @ 31.07.17	<u>3000</u>	<u>3000</u>
NBV @ 31.07.16	<u>4000</u>	<u>4000</u>