

**Registered Number 07010657**

**W. BASTON (FLOORING) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	44,000	45,500
Tangible assets	3	16,981	4,491
		<u>60,981</u>	<u>49,991</u>
<b>Current assets</b>			
Stocks		2,667	420
Debtors		6,200	5,741
Cash at bank and in hand		824	384
		<u>9,691</u>	<u>6,545</u>
<b>Creditors: amounts falling due within one year</b>		(28,850)	(33,794)
<b>Net current assets (liabilities)</b>		<u>(19,159)</u>	<u>(27,249)</u>
<b>Total assets less current liabilities</b>		<u>41,822</u>	<u>22,742</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,799)	(21,500)
<b>Provisions for liabilities</b>		(2,724)	-
<b>Total net assets (liabilities)</b>		<u>1,299</u>	<u>1,242</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,199	1,142
<b>Shareholders' funds</b>		<u>1,299</u>	<u>1,242</u>

- For the year ending 30 September 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 30 June 2014

And signed on their behalf by:

**Mr W Baston, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 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 amounts invoiced during the year, exclusive of Value Added Tax

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% on reducing balance

Motor Vehicles - 25% on reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 3% on straight line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>50,000</u>
<b>Amortisation</b>	
At 1 October 2012	4,500
Charge for the year	1,500
On disposals	-
At 30 September 2013	<u>6,000</u>
<b>Net book values</b>	
At 30 September 2013	<u>44,000</u>
At 30 September 2012	<u>45,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	10,371
Additions	34,041
Disposals	(26,334)
Revaluations	-
Transfers	-
At 30 September 2013	<u>18,078</u>
<b>Depreciation</b>	
At 1 October 2012	5,880
Charge for the year	787
On disposals	(5,570)
At 30 September 2013	<u>1,097</u>
<b>Net book values</b>	
At 30 September 2013	<u><u>16,981</u></u>
At 30 September 2012	<u><u>4,491</u></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.