

Registered Number 07286929

A & F Flooring (Teesside) Ltd

Abbreviated Accounts

30 June 2011

A & F Flooring (Teesside) Ltd

Registered Number 07286929

Company Information

Registered Office:

101A High Street
Stockton on Tees
TS18 1BD

Reporting Accountants:

Benson Wood Ltd

Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

A & F Flooring (Teesside) Ltd

Registered Number 07286929

Balance Sheet as at 30 June 2011

	Notes	2011 £	£
Fixed assets			
Tangible	2	8,666	
		<u>8,666</u>	-
Current assets			
Stocks		6,810	
Debtors		28,023	
Cash at bank and in hand		6,687	
Total current assets		<u>41,520</u>	-
Creditors: amounts falling due within one year		(42,239)	
Net current assets (liabilities)		(719)	
Total assets less current liabilities		<u>7,947</u>	-
Provisions for liabilities		(1,750)	
Total net assets (liabilities)		<u>6,197</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		6,097	
Shareholders funds		<u>6,197</u>	-

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- a. For the year ending 30 June 2011 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 November 2011

And signed on their behalf by:

A P Waite, Director

S Waite, 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 30 June 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>10,400</u>
At 30 June 2011	-	<u>10,400</u>
Depreciation		
Charge for year	-	<u>1,734</u>
At 30 June 2011	-	<u>1,734</u>
Net Book Value		
At 30 June 2011		8,666

3 **Share capital**

2011
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100