

STEVE HANSFORD FLOORING LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

31ST MARCH 2015

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COMPANIES HOUSE

COOMBEHOPE
60 WEST STREET
BRIDPORT
DORSET DT6 3QP

STEVE HANSFORD FLOORING LIMITED

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STEVE HANSFORD FLOORING LIMITED

COMPANY INFORMATION

DIRECTOR: Mr Stephen Hansford

SECRETARY: Mrs Linda Thorne

REGISTERED OFFICE: 17 Jessop Avenue
Bridport
Dorset
DT6 4AN

REGISTERED NUMBER: 09085106

DATE OF INCORPORATION: 13th June 2014

STEVE HANSFORD FLOORING LIMITED

REPORT TO THE DIRECTOR

The Director presents his report with the financial statements of the Company for the period ended 31st March 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was Carpet and Floor laying.

REVIEW OF BUSINESS

The results for the period and financial position of the Company are shown in the annexed financial statements.

DIVIDENDS AND TRANSFERS TO RESERVES

Dividends were distributed for the period ended 31st March 2015. The Profit for the period was transferred to reserves.

DIRECTOR

The Director of the Company in office during the period and his beneficial interest in the share capital was as follows:

<u>NAME</u>	<u>CLASS OF CAPITAL</u>	<u>2015</u>
Mr Stephen Hansford	Ordinary £1	100

DIRECTORS RESPONSIBILITIES

The Director takes responsibility, as required by Company law, for the preparation of the financial statements which show a true and fair view of the Company's affairs at the accounting period end, of the profit for the period ended.

In discharging those duties the Director has:

- selected suitable accounting policies and then applied them consistently
- made judgements and estimates that were reasonable and prudent
- subject to disclosed and explained departures, followed appropriate accounting policies
- prepared the accounts on a going concern basis unless it was inappropriate to assume continuation of the business

The Director also has responsibilities for safeguarding the assets of the Company and taking reasonable steps for the prevention and detection of fraud and other irregularities. He is required to keep records so that the financial position may be disclosed with reasonable accuracy at any time and to enable the financial statements to comply with the Companies Act 2006.

FIXED ASSETS

The movements in fixed assets during the period are set out in the notes to the accounts.

COMPANY STATUS

In the opinion of the Director, the Company remains a close Company as defined by the Income and Corporation Taxes Act 2006.

ACCOUNTANTS

A resolution for the re-appointment of Messrs CoombeHope as Accountants will be proposed.

ON BEHALF OF THE BOARD:

L. THORNE (SECRETARY): ...*L. Thorne*.....

DATED: 17th October 2015

ACCOUNTANTS REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
STEVE HANSFORD FLOORING LIMITED

We report on the Accounts for the period ended 31st March 2015.

Respective responsibilities of the Director and Reporting Accountant

As described on page 2 the Company's Director is responsible for the preparation of the Account, and he considers that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

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

OPINION

In our opinion:

- a) The accounts are in agreement with the accounting records kept by the Company under the Companies Act of 2006.
- b) Having regard only to, and on the basis of, the information contained in those accounting records.
 - 1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Act.
 - 2) The Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not at any time within that year fall within any of the categories of companies not entitled to the exemption specified.



Coombehope

17th October 2015

STEVE HANSFORD FLOORING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2015

	Note	2015
		£
Turnover	1	133592
Cost of Sales		78473
		<hr/>
Gross Profit		55119
Administrative Expenses		13049
		<hr/>
Operating Profit	2	42070
Interest Receivable		4
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		42074
Tax on Profit on Ordinary activities		(6264)
		<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		35810
Dividends Paid		22000
		<hr/>
RETAINED PROFIT FOR THE PERIOD AFTER TAXATION		13810
		<hr/>

The notes to pages 6 to 8 form part of these financial statements.

STEVE HANSFORD FLOORING LIMITED
BALANCE SHEET
AT 31ST MARCH 2015

	NOTE	£	2015 £
FIXED ASSETS	5		18854
CURRENT ASSETS			
Stock		4799	
Cash at Bank- Current Account		25219	
Deposit Account		7400	
Cash in Hand		0	
Debtors & Prepayments	6	0	
		<u>37418</u>	
CREDITORS			
Amounts falling due within one year	7	(42362)	
NET CURRENT ASSETS			<u>(4944)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13910</u>
CAPITAL AND RESERVES			
Called Up Share Capital	8		100
Profit and Loss Account	9		<u>13810</u>
Shareholders Funds			<u>13910</u>


The financial statements were approved by the Director on 17th October 2015.

For the period ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

.....  Mr S.Hansford

The notes on pages 6 to 8 form part of these financial statements.

STEVE HANSFORD FLOORING LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

(a) Accounting Convention

The accounting statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Turnover

This is the total amount invoiced to customers during the period, stated net of value added tax.

(c) Depreciation

Depreciation is provided at a rate of 20% per annum (reducing balance basis) on the Equipment.

(d) Deferred taxation

Full provision is made for deferred taxation using the liability method on all timing differences except to the extent that there is reasonable probability of the tax not falling due for payment in the foreseeable future, calculated at the rate which it is expected tax will be payable.

(e) Foreign currency translation

Transactions denominated in a foreign currency have been translated into sterling at the exchange rate in operation on the date on which the occurred. At the Balance Sheet date monetary assets and liabilities denominated in a foreign currency have been translated into sterling at the closing rate on that date.

2. OPERATING PROFIT

This is stated after charging:

	2015
	£
Director's remuneration	0
Social security costs	0
Depreciation	1642

3. TAXATION

Corporation tax has been provided on the profit for the period.

4. INTEREST RECEIVABLE

	2015
	£
Bank Current Accounts	4
	<hr/>

STEVE HANSFORD FLOORING LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2015

5. TANGIBLE FIXED ASSETS

	Equipment	Motor Vehicle	Motor Vehicle
	£	£	£
COST			
Introduced from Sole Trade	2810	6975	0
Additions During the Period	75		19296
Disposals During the Period		(6975)	
At 31st March 2015	<u>2885</u>	<u>0</u>	<u>19296</u>
DEPRECIATION			
Introduced from Sole Trade	0	1636	0
Written off on disposal		(1636)	
Charge for the Period	<u>433</u>		<u>2894</u>
At 31st March 2015	<u>433</u>	<u>0</u>	<u>2894</u>
NET BOOK VALUE			
At 31st March 2015	<u>2452</u>	<u>0</u>	<u>16402</u>

6. DEBTORS

	2015 £
Trade Debtors	0
	<u>0</u>

7. CREDITORS

Amounts falling due within one year

	2015 £
Trade Creditors	10873
Directors Loan Account	1860
Loan Account	17824
Corporation Tax	6264
Other Taxes & Social Security Costs	5541
	<u>42362</u>

STEVE HANSFORD FLOORING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2015

8. SHARE CAPITAL

	2015
	£
Ordinary Shares of £1 each	
Authorised	<u>100</u>
Allotted, called up and paid	<u>100</u>

9. PROFIT AND LOSS ACCOUNT

	2015
	£
Balance Brought Forward	0
Profit for the period after Taxation	13810
	<u> </u>
Balance Carried Forward	<u>13810</u>

10. CONTROLLING PARTY

The Company is controlled by Mr S. Hansford