

**NORTHUMBRIA FLOORING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Northumbria Flooring Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Northumbria Flooring Ltd
Balance Sheet
As at 28 February 2017

Registered number: 09458678

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		18,170		10,053	
		18,170		10,053	
Creditors: Amounts Falling Due Within One Year	5	(11,199)		(13,304)	
NET CURRENT ASSETS (LIABILITIES)			6,971		(3,251)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,971		(3,251)
NET ASSETS			6,971		(3,251)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			6,871		(3,351)
SHAREHOLDERS' FUNDS			6,971		(3,251)

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Michael Connor

23/11/2017

Northumbria Flooring Ltd
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 5 form part of these financial statements.

Northumbria Flooring Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	-	100
Loss for the year and total comprehensive income	-	(3,351)	(3,351)
As at 28 February 2016 and 29 February 2016	100	(3,351)	(3,251)
Profit for the year and total comprehensive income	-	20,822	20,822
Dividends paid	-	(10,600)	(10,600)
As at 28 February 2017	100	6,871	6,971

Northumbria Flooring Ltd
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,368	-
Other taxes and social security	1,464	1,141
VAT	4,647	3,951
Accruals and deferred income	720	720
Director's loan account	-	7,492
	<u>11,199</u>	<u>13,304</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,600	-
	<u>10,600</u>	<u>-</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Northumbria Flooring Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

10. General Information

Northumbria Flooring Ltd Registered number 09458678 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Crawford Court, Cowpen Road, Blyth, NE24 5SU.

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.