

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A & C Flooring Limited

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for the Year Ended 31 October 2015

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A & C Flooring Limited

Company Information  
for the Year Ended 31 October 2015

**DIRECTORS:**

C Browning  
A Black

**SECRETARY:**

C Browning

**REGISTERED OFFICE:**

15 Campbell Crescent  
Laurieston  
Falkirk  
FK2 9AD

**REGISTERED NUMBER:**

SC309468 (Scotland)

**ACCOUNTANTS:**

UUDM Ltd  
1/2 179 Craighall Road  
Glasgow  
G4 9TN

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,589		8,768
<b>CURRENT ASSETS</b>					
Stocks		1,045		2,371	
Debtors		64,109		53,222	
Cash at bank and in hand		10,466		968	
		<u>75,620</u>		<u>56,561</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,222</u>		<u>48,529</u>	
<b>NET CURRENT ASSETS</b>			<u>12,398</u>		<u>8,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,987</u>		<u>16,800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>18,887</u>		<u>16,700</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,987</u>		<u>16,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2016 and were signed on its behalf by:

C Browning - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>17,809</u>
<b>DEPRECIATION</b>	
At 1 November 2014	9,041
Charge for year	<u>2,179</u>
At 31 October 2015	<u>11,220</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>6,589</u>
At 31 October 2014	<u>8,768</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
		£1	£	£
1	Ordinary		<u>100</u>	<u>100</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.