

Registered Number SC309468

A & C FLOORING LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	2,173	3,036
		<u>2,173</u>	<u>3,036</u>
Current assets			
Stocks		13,090	630
Debtors		24,968	45,466
Cash at bank and in hand		5,700	455
		<u>43,758</u>	<u>46,551</u>
Creditors: amounts falling due within one year		<u>(45,762)</u>	<u>(36,061)</u>
Net current assets (liabilities)		<u>(2,004)</u>	<u>10,490</u>
Total assets less current liabilities		<u>169</u>	<u>13,526</u>
Total net assets (liabilities)		<u>169</u>	<u>13,526</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		69	13,426
Shareholders' funds		<u>169</u>	<u>13,526</u>

- For the year ending 31 October 2012 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 4 December 2014

And signed on their behalf by:
Mr C J Browning, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

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.

Tangible assets depreciation policy

Plant & Machinery - 15% Reducing Balance

Fixtures and fittings - 20% on cost

Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	10,631
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>10,631</u>
Depreciation	
At 1 November 2011	7,595
Charge for the year	863
On disposals	-
At 31 October 2012	<u>8,458</u>
Net book values	
At 31 October 2012	<u>2,173</u>
At 31 October 2011	<u>3,036</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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