

Registered Number 01164792

WICKHAM FLOORING LIMITED

Abbreviated Accounts

31 July 2011

WICKHAM FLOORING LIMITED

Registered Number 01164792

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	9,629	12,482
Total fixed assets		9,629	12,482
Current assets			
Stocks		12,687	25,500
Debtors		11,367	23,106
Cash at bank and in hand		2,920	3,675
Total current assets		26,974	52,281
Creditors: amounts falling due within one year		(33,217)	(54,268)
Net current assets		(6,243)	(1,987)
Total assets less current liabilities		3,386	10,495
Creditors: amounts falling due after one year		(2,697)	(7,591)
Total net Assets (liabilities)		689	2,904
Capital and reserves			
Called up share capital		10	10
Profit and loss account		679	2,894
Shareholders funds		689	2,904

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 April 2012

And signed on their behalf by:

R G Oatham, 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 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% NBV
Fixtures and Fittings	15.00% NBV
Motor Vehicles	25.00% NBV

2 Tangible fixed assets

Cost	£
At 31 July 2010	67,003
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>67,003</u>
Depreciation	
At 31 July 2010	54,521
Charge for year	2,853
on disposals	
At 31 July 2011	<u>57,374</u>
Net Book Value	
At 31 July 2010	12,482
At 31 July 2011	<u>9,629</u>