

Registered Number 01164792

WICKHAM FLOORING LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,399	9,629
		<u>7,399</u>	<u>9,629</u>
Current assets			
Stocks		3,500	12,687
Debtors		19,297	11,367
Cash at bank and in hand		9,950	2,920
		<u>32,747</u>	<u>26,974</u>
Creditors: amounts falling due within one year		<u>(37,160)</u>	<u>(33,217)</u>
Net current assets (liabilities)		<u>(4,413)</u>	<u>(6,243)</u>
Total assets less current liabilities		<u>2,986</u>	<u>3,386</u>
Creditors: amounts falling due after more than one year		<u>(2,697)</u>	<u>(2,697)</u>
Total net assets (liabilities)		<u>289</u>	<u>689</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		279	679
Shareholders' funds		<u>289</u>	<u>689</u>

- For the year ending 31 July 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 21 March 2013

And signed on their behalf by:

R G Oatham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

Plant & Machinery 15% Net Book Value

Fixtures, Fittings & Equipment 15% Net Book Value

Motor Vehicles 25% Net Book Value

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	67,003
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>67,003</u>
Depreciation	
At 1 August 2011	57,374
Charge for the year	2,230
On disposals	-
At 31 July 2012	<u>59,604</u>
Net book values	
At 31 July 2012	<u>7,399</u>
At 31 July 2011	<u>9,629</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.