

Registered Number 01164792

WICKHAM FLOORING LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	10,189	13,238
		<u>10,189</u>	<u>13,238</u>
Current assets			
Stocks		5,200	7,250
Debtors		17,277	20,238
Cash at bank and in hand		21,137	4,794
		<u>43,614</u>	<u>32,282</u>
Creditors: amounts falling due within one year		<u>(47,608)</u>	<u>(37,387)</u>
Net current assets (liabilities)		<u>(3,994)</u>	<u>(5,105)</u>
Total assets less current liabilities		<u>6,195</u>	<u>8,133</u>
Creditors: amounts falling due after more than one year		<u>(5,301)</u>	<u>(7,289)</u>
Total net assets (liabilities)		<u>894</u>	<u>844</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		884	834
Shareholders' funds		<u>894</u>	<u>844</u>

- For the year ending 31 July 2014 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 25 March 2015

And signed on their behalf by:

R G Oatham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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% on net book value

Fixtures, fittings

and equipment - 15% on net book value

Motor Vehicles - 25% on net book value

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	76,998
Additions	116
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>77,114</u>
Depreciation	
At 1 August 2013	63,760
Charge for the year	3,165
On disposals	-
At 31 July 2014	<u>66,925</u>
Net book values	
At 31 July 2014	<u>10,189</u>
At 31 July 2013	<u>13,238</u>

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