

Registered Number 01164792

WICKHAM FLOORING LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	13,017	10,189
		<u>13,017</u>	<u>10,189</u>
Current assets			
Stocks		5,750	5,200
Debtors		31,500	17,277
Cash at bank and in hand		30,959	21,137
		<u>68,209</u>	<u>43,614</u>
Creditors: amounts falling due within one year		(64,446)	(47,608)
Net current assets (liabilities)		<u>3,763</u>	<u>(3,994)</u>
Total assets less current liabilities		<u>16,780</u>	<u>6,195</u>
Creditors: amounts falling due after more than one year		(2,860)	(5,301)
Total net assets (liabilities)		<u>13,920</u>	<u>894</u>
Capital and reserves			
Called up share capital		22	10
Profit and loss account		13,898	884
Shareholders' funds		<u>13,920</u>	<u>894</u>

- For the year ending 31 July 2015 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 1 March 2016

And signed on their behalf by:

gary oatham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 and machinery - 15% on net book value

Fixture, fittings and equipment - 15% on net book value

Motor vehicles - 25% on net book value

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	77,114
Additions	6,995
Disposals	(16,396)
Revaluations	-
Transfers	-
At 31 July 2015	<u>67,713</u>
Depreciation	
At 1 August 2014	66,925
Charge for the year	3,273
On disposals	(15,502)
At 31 July 2015	<u>54,696</u>
Net book values	
At 31 July 2015	<u><u>13,017</u></u>
At 31 July 2014	<u><u>10,189</u></u>

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