

REGISTERED NUMBER: 03472049 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 May 2012

for

Floorserve Ltd

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for the year ended 31 May 2012**

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Floorserve Ltd

**Company Information
for the year ended 31 May 2012**

DIRECTORS: S J Clarkson
Miss H J Clarkson
S L Clarkson

SECRETARY: Miss H J Clarkson

REGISTERED OFFICE: 36 Station Road
Carcroft
Doncaster
South Yorkshire
DN6 8DB

REGISTERED NUMBER: 03472049 (England and Wales)

ACCOUNTANTS: Royston Parkin Limited
Chartered Certified Accountants
& Statutory Auditor
5 Railway Court
Doncaster
South Yorkshire
DN4 5FB

Floorserve Ltd (Registered number: 03472049)

**Abbreviated Balance Sheet
31 May 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		16,847		20,963
CURRENT ASSETS					
Stocks		102,656		13,489	
Debtors		66,470		54,946	
Cash at bank and in hand		7,318		24,189	
		<u>176,444</u>		<u>92,624</u>	
CREDITORS					
Amounts falling due within one year		<u>131,254</u>		<u>86,628</u>	
NET CURRENT ASSETS			<u>45,190</u>		<u>5,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,037		26,959
PROVISIONS FOR LIABILITIES			<u>2,490</u>		<u>2,399</u>
NET ASSETS			<u>59,547</u>		<u>24,560</u>
CAPITAL AND RESERVES					
Called up share capital	3		160		160
Profit and loss account			<u>59,387</u>		<u>24,400</u>
SHAREHOLDERS' FUNDS			<u>59,547</u>		<u>24,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 May 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 February 2013 and were signed on its behalf by:

Miss H J Clarkson - Director

**Notes to the Abbreviated Accounts
for the year ended 31 May 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the year ended 31 May 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2011	88,847
Additions	3,550
Disposals	<u>(21,448)</u>
At 31 May 2012	<u>70,949</u>
DEPRECIATION	
At 1 June 2011	67,884
Charge for year	4,803
Eliminated on disposal	<u>(18,585)</u>
At 31 May 2012	<u>54,102</u>
NET BOOK VALUE	
At 31 May 2012	<u>16,847</u>
At 31 May 2011	<u>20,963</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
160	Ordinary	£1	<u>160</u>	<u>160</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.