REGISTERED NUMBER: 03871069 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 July 2015 to 31 March 2016

for

Capital Floors Limited

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Capital Floors Limited

Company Information
for the Period 1 July 2015 to 31 March 2016

DIRECTORS:	G Waring D R Badelek
SECRETARY:	D R Badelek
REGISTERED OFFICE:	Unit 1F Peckleton Lane Business Park Peckleton Leicester LE9 7RN
REGISTERED NUMBER:	03871069 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way Enderby Leicester LE19 4SA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		30,230		40,561
CURRENT ASSETS					
Stocks		174,517		307,421	
Debtors		15,450		3,189	
Cash at bank and in hand		1,908		4,197	
		191,875		314,807	
CREDITORS					
Amounts falling due within one year		209,396		337,111	
NET CURRENT LIABILITIES			(17,521)		(22,304)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,709		18,257
CREDITORS					
Amounts falling due after more than one year			7,827		16,026
NET ASSETS			4,882		2,231
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			4,874		2,223
SHAREHOLDERS' FUNDS			4,882		2,231

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 7 June 2016 and were signed on its behalf by:

G Waring - Director

D R Badelek - Director

Notes to the Abbreviated Accounts for the Period 1 July 2015 to 31 March 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

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

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	121,268
Additions	359
At 31 March 2016	121,627
DEPRECIATION	
At 1 July 2015	80,707
Charge for period	10,690
At 31 March 2016	91,397
NET BOOK VALUE	
At 31 March 2016	30,230
At 30 June 2015	40,561

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	30.6.15 £
8	Ordinary	£1.00	8	8

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.