

ASPECT FLOORING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

MONDAY



A15 *A1LKC42B* 12/11/2012 #51
COMPANIES HOUSE

ASPECT FLOORING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	161,000		184,000	
Tangible assets	2	6,500		9,250	
			<u>167,500</u>		<u>193,250</u>
Current assets					
Debtors		149,768		142,688	
Cash at bank and in hand		80,296		22,748	
		<u>230,064</u>		<u>165,436</u>	
Creditors: amounts falling due within one year		<u>(234,635)</u>		<u>(290,446)</u>	
Net current liabilities			<u>(4,571)</u>		<u>(125,010)</u>
Total assets less current liabilities			<u><u>162,929</u></u>		<u><u>68,240</u></u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		162,829		68,140	
		<u>162,929</u>		<u>68,240</u>	
Shareholders' funds			<u><u>162,929</u></u>		<u><u>68,240</u></u>

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 October 2012


P Hayes
Director

Company Registration No. 6972716

FOR THE YEAR ENDED 31 JULY 2012

ASPECT FLOORING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

4 Ultimate parent company

The ultimate controlling party is Peter Hayes by virtue of his 100% shareholding

5 Related party relationships and transactions

Loan from director

Transactions in relation to loans from directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Hayes - Loan from director	6.50	192,585	-	-	(99,738)	92,847
		192,585	-	-	(99,738)	92,847

Included in other creditors is the above loan from P Hayes Interest of £10,592 accrued on the loan during the year