REGISTERED NUMBER: 09035921 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended

31 May 2016

for

THE FLOORING COMPANY NW LIMITED

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For The Year Ended 31 May 2016

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THE FLOORING COMPANY NW LIMITED

Company Information
For The Year Ended 31 May 2016

DIRECTOR:	C Woodward
REGISTERED OFFICE:	8 Eastway Sale Cheshire M33 4DX
REGISTERED NUMBER:	09035921 (England and Wales)
ACCOUNTANTS:	Leavitt Walmsley Associates Limited Chartered Certified Accountants 8 Eastway Sale Cheshire M33 4DX

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		224		299
CURRENT ASSETS					
Debtors		46,702		38,549	
Cash at bank		8,140		17,286	
		54,842		55,835	
CREDITORS					
Amounts falling due within one year		54,562		49,235	
NET CURRENT ASSETS			280		6,600
TOTAL ASSETS LESS CURRENT LIABILITIES			504		6,899
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			404		6,799
SHAREHOLDERS' FUNDS			504		6,899

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 7 November 2016 and were signed by:

C Woodward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 May 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

A sale is recognised when the goods have been despatched to clients, which is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

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

Computer equipment - 33% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

Financial instruments
Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	399
DEPRECIATION	
At 1 June 2015	100
Charge for year	75
At 31 May 2016	175
NET BOOK VALUE	
At 31 May 2016	224
At 31 May 2015	299

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
70	Ordinary A	£1	70	70
30	Ordinary B	£1	30	30
			100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2016 and the period ended 31 May 2015:

	31.5.16 £	31.5.15 £
C Woodward		
Balance outstanding at start of year	(19,658)	-
Amounts advanced	80,301	-
Amounts repaid	(72,778)	(19,658)
Balance outstanding at end of year	(12,135)	(19,658)

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of The Flooring Company NW Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Flooring Company NW Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of The Flooring Company NW Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Flooring Company NW Limited and state those matters that we have agreed to state to the director of The Flooring Company NW Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Flooring Company NW Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Flooring Company NW Limited. You consider that The Flooring Company NW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Flooring Company NW Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: .....

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.