

REGISTERED NUMBER: 10184607 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 MAY 2016 TO 31 MARCH 2017
FOR
DESIGN FLOORING CIRENCESTER LIMITED**

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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FOR THE PERIOD 17 MAY 2016 TO 31 MARCH 2017**

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DESIGN FLOORING CIRENCESTER LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 MAY 2016 TO 31 MARCH 2017

DIRECTOR: A Brennan

REGISTERED OFFICE: 6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

REGISTERED NUMBER: 10184607 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
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ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	2,831
CURRENT ASSETS		
Cash at bank		4,311
CREDITORS		
Amounts falling due within one year		<u>(15,419)</u>
NET CURRENT LIABILITIES		<u>(11,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,277)</u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Retained earnings		<u>(8,377)</u>
SHAREHOLDERS' FUNDS		<u>(8,277)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18 December 2017 and were signed by:

A Brennan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 MAY 2016 TO 31 MARCH 2017

1. **STATUTORY INFORMATION**

Design Flooring Cirencester Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

As at 31 March 17 the company had net current liabilities of £11,108 and net liabilities of £8,277. The director has considered the funding required by the company for a period of at least 12 months from the date of approval of these financial statements. The company relies on the company under common control and the sole director not withdrawing their funding to the detriment of other unsecured creditors and providing additional finance as required by the company. The director has concluded that the company will be able to generate sufficient cash flow to ensure that all third party liabilities are paid on their due date and that the support of the company under common control will continue to be forthcoming at an adequate level.

As a result the director considered it appropriate to assume that the company can continue to operate a going concern and has consequently drawn up the financial statements on that basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 MAY 2016 TO 31 MARCH 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	3,000
At 31 March 2017	<u>3,000</u>
DEPRECIATION	
Charge for period	169
At 31 March 2017	<u>169</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,831</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. **RELATED PARTY DISCLOSURES**

Kingfisher Flooring Limited, a company under common control, loaned the company £10,473 as working capital. This is shown under other creditors. No interest or repayment terms have been agreed and the loan remains payable on demand.

A Brennan loaned the company £1,223 during the year. No interest or repayment terms have been agreed and the loan is repayable on demand.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DESIGN FLOORING CIRENCESTER LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Design Flooring Cirencester Limited for the period ended 31 March 2017 which comprise the Statement of Income and Retained Earnings, Abridged Statement of Financial Position 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Design Flooring Cirencester Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Design Flooring Cirencester Limited and state those matters that we have agreed to state to the director of Design Flooring Cirencester Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Design Flooring Cirencester Limited and its director for our work or for this report.

It is your duty to ensure that Design Flooring Cirencester 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 loss of Design Flooring Cirencester Limited. You consider that Design Flooring Cirencester Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Design Flooring Cirencester 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.

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18 December 2017

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.