REGISTERED NUMBER: 10184607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

DESIGN FLOORING CIRENCESTER LIMITED

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

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FOR THE YEAR ENDED 31 MARCH 2018

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DESIGN FLOORING CIRENCESTER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 GL51 9TX

DESIGN FLOORING CIRENCESTER LIMITED (REGISTERED NUMBER: 10184607)

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	8,631	2,831
CURRENT ASSETS			
Stocks		450	-
Debtors		3,828	-
Cash at bank		2,408	4,311
		6,686	4,311
CREDITORS			
Amounts falling due within one year		(20,727)	(15,419)
NET CURRENT LIABILITIES		(14,041)	(11,108)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,410)	(8,277)
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		(5,510)	(8,377)
SHAREHOLDERS' FUNDS		(5,410)	(8,277)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 year ended 31 March 2018 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 21 December 2018 and were signed by:

A Brennan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 2018 the company had net current liabilities of £14,041 and net liabilities of £5,410. 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.
Fixtures and fittings - 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.

Taxation
Taxation for the year 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2017	3,000
Additions	8,000
At 31 March 2018	11,000
DEPRECIATION	
At 1 April 2017	169
Charge for year	2,200
At 31 March 2018	2,369
NET BOOK VALUE	
At 31 March 2018	8,631
At 31 March 2017	2,831

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
100	Ordinary	£1	100	100

6. RELATED PARTY DISCLOSURES

A Brennan
Sole director and shareholder

In a previous accounting period A Brennan loaned the company £1,223. During the year this was repaid and the company then loaned A Brennan £3,828. No terms of interest have been agreed and the loan is repayable on demand.

	31.3.18 £	31.3.17 £
Amount due from/(to) related party at the balance sheet date	3,828	(1,223)

Kingfisher Flooring Limited

A company in which Mr Brennan is the sole director and shareholder

In a previous accounting period Kingfisher Flooring Limited loaned the company £10,473 as working capital. During the year a further £5,409 was advanced. No terms of interest have been agreed and the loan is repayable on demand.

	31.3.18 £	31.3.17 £
Amount due to related party at the balance sheet date	15,882	10,473

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 year ended 31 March 2018 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 profit of Design Flooring Cirencester Limited. You consider that Design Flooring Cirencester 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 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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21 December 2018

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.