Registered Number SC045871

FLOOREP LIMITED

Abbreviated Accounts

31 July 2012

FRIDAY

S2AHHZ09
SCT 14/06/2013 #704
COMPANIES HOUSE

Abbreviated Balance Sheet as at 31 July 2012

	Notes	31/07/2012 £	31/07/2012 £	31/07/2011 £	31/07/2011 £
CURRENT ASSETS					
Debtors		10,000		10,000	
TOTAL CURRENT ASSETS		10,000		10,000	
TOTAL ASSETS LESS CURRENT LIABILITIES			10,000		10,000
NET CURRENT ASSETS			10,000		10,000
TOTAL ASSETS LESS CURRENT LIABILITIES			10,000		10,000
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Other reserves			-		-
SHAREHOLDERS' FUNDS			10,000		10,000

The company is entitled to exemption from audit under Sections 477 and 479 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 financial statements

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 January 2013 and were signed on its behalf by:



N W Hayes - Director

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS for the year ending 31 July 2012

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 April 2008)

2. TRANSACTIONS WITH DIRECTORS

None

3. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £10,000 (2011 - £10,000) by Tennant UK Limited. No interest was charged on this loan during 2012.