

**Registered Number SC254049**

**ARK FLOORING LTD.**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

|                                                                | Notes | 2016           | 2015           |
|----------------------------------------------------------------|-------|----------------|----------------|
|                                                                |       | £              | £              |
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible assets                                                | 2     | 12,152         | 3,488          |
|                                                                |       | <u>12,152</u>  | <u>3,488</u>   |
| <b>Current assets</b>                                          |       |                |                |
| Stocks                                                         |       | 1,200          | 1,200          |
| Debtors                                                        |       | 2,063          | 1,763          |
| Cash at bank and in hand                                       |       | 5,915          | 3,421          |
|                                                                |       | <u>9,178</u>   | <u>6,384</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(4,615)</u> | <u>(3,377)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>4,563</u>   | <u>3,007</u>   |
| <b>Total assets less current liabilities</b>                   |       | <u>16,715</u>  | <u>6,495</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(7,708)</u> | <u>-</u>       |
| <b>Total net assets (liabilities)</b>                          |       | <u>9,007</u>   | <u>6,495</u>   |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital                                        | 3     | 100            | 100            |
| Profit and loss account                                        |       | 8,907          | 6,395          |
| <b>Shareholders' funds</b>                                     |       | <u>9,007</u>   | <u>6,495</u>   |

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2017

And signed on their behalf by:

**Bernard Sutherland Blyth Anderson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises of the invoiced value of the goods and services supplied by the company net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery - 20% per annum on cost  
 Computer Equipment – 25% per annum on cost  
 Motor Vehicles - 20% per annum on cost

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 September 2015    | 11,296        |
| Additions              | 11,920        |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 August 2016      | <u>23,216</u> |
| <b>Depreciation</b>    |               |
| At 1 September 2015    | 7,808         |
| Charge for the year    | 3,256         |
| On disposals           | -             |
| At 31 August 2016      | <u>11,064</u> |
| <b>Net book values</b> |               |
| At 31 August 2016      | <u>12,152</u> |
| At 31 August 2015      | <u>3,488</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|      |      |
|------|------|
| 2016 | 2015 |
| £    | £    |

100 Ordinary shares of £1 each

100

100

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