REGISTERED NUMBER: SC287067 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

The Flooring Lodge Ltd

Contents of the Abbreviated Accounts
for the year ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

The Flooring Lodge Ltd

Company Information
for the year ended 31 July 2012

DIRECTORS:	G R Duguid Dr E S R Collie-Duguid
SECRETARY:	Dr E S R Collie-Duguid
REGISTERED OFFICE:	Cartref Dunecht Westhill Aberdeenshire AB32 7EQ
REGISTERED NUMBER:	SC287067 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Arnhall Business Park Westhill Aberdeenshire AB32 6SY

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Intangible assets	2		**9,600**		12,800
Tangible assets	3		**76,713**		81,745
			86,313		94,545
CURRENT ASSETS					
Stocks		**33,508**		33,558	
Debtors		**44,442**		90,081	
Cash at bank and in hand		**149,149**		158,009	
		227,099		281,648	
CREDITORS					
Amounts falling due within one year		**57,111**		88,127	
NET CURRENT ASSETS			**169,988**		193,521
TOTAL ASSETS LESS CURRENT LIABILITIES			**256,301**		288,066
CAPITAL AND RESERVES					
Called up share capital	4		**3**		3
Profit and loss account			**256,298**		288,063
SHAREHOLDERS' FUNDS			**256,301**		288,066

The company is entitled to exemption from audit under Section 477 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2012

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 Board of Directors on 29 April 2013 and were signed on its behalf by:

G R Duguid - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on cost, 20% on cost and 10% 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.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	**32,000**
AMORTISATION	
At 1 August 2011	**19,200**
Amortisation for year	**3,200**
At 31 July 2012	**22,400**
NET BOOK VALUE	
At 31 July 2012	**9,600**
At 31 July 2011	12,800

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011	**172,711**
Additions	**33,776**
Disposals	**(21,450)**
At 31 July 2012	**185,037**
DEPRECIATION	
At 1 August 2011	**90,966**
Charge for year	**30,772**
Eliminated on disposal	**(13,414)**
At 31 July 2012	**108,324**
NET BOOK VALUE	
At 31 July 2012	**76,713**
At 31 July 2011	81,745

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.12** **£**	31.7.11 £
3	Ordinary	£1	**3**	3

Report of the Accountants to the Directors of The Flooring Lodge Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

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.