REGISTERED NUMBER: SC463550 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 December 2016

for

J.S.I. Flooring Ltd

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTOR:	J G Somerville
SECRETARY:	
REGISTERED OFFICE:	191 Station Road Shotts Lanarkshire ML7 4BA
REGISTERED NUMBER:	SC463550 (Scotland)
ACCOUNTANTS:	Williams & Company 191 Station Road Shotts North Lanarkshire ML7 4BA

Report of the Director
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Flooring Contractors.

DIRECTOR
J G Somerville held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J G Somerville - Director

12 May 2017

Income statement
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER		105,631	21,024
Cost of sales		62,408	12,482
GROSS PROFIT		43,223	8,542
Administrative expenses		21,714	17,370
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		21,509	(8,828)
Tax on profit/(loss)		2,536	20
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		18,973	(8,848)

The notes form part of these financial statements

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	280	1,777
Cash at bank		40,259	4,846
		40,539	6,623
CREDITORS			
Amounts falling due within one year	5	5,979	1,717
NET CURRENT ASSETS		34,560	4,906
TOTAL ASSETS LESS CURRENT LIABILITIES		34,560	4,906
CREDITORS			
Amounts falling due after more than one year	6	29,430	13,749
NET ASSETS/(LIABILITIES)		5,130	(8,843)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		5,129	(8,844)
		5,130	(8,843)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2016

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

The financial statements were approved by the director on 12 May 2017 and were signed by:

J G Somerville - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

J.S.I. Flooring Ltd is a private company, limited by shares , registered in Scotland. 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.

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	280	1,777

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	4,379	497
Other creditors	1,600	1,220
	5,979	1,717

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16	31.12.15
	£	£
Bank loans	23,000	-
Other creditors	6,430	13,749
	29,430	13,749

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.