

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**AJAX FLOORING CO LTD**

WEDNESDAY



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16/04/2014

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COMPANIES HOUSE

**AJAX FLOORING CO LTD**

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**for the Year Ended 31 January 2014**

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**AJAX FLOORING CO LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2014**

**DIRECTORS:**

C A Devine  
Mrs J P Devine

**SECRETARY:**

Mrs J P Devine

**REGISTERED OFFICE:**

Unit 11-12 Bourne Industrial Park  
Dartford  
DA1 4BZ

**REGISTERED NUMBER:**

00572091 (England and Wales)

**ACCOUNTANTS:**

Waight & Company Ltd  
8 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

**ABBREVIATED BALANCE SHEET****31 January 2014**

	Notes	31.1.14 £	31.1.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,627	31,917
<b>CURRENT ASSETS</b>			
Stocks		2,000	2,000
Debtors		65,670	75,156
Prepayments and accrued income		1,447	1,437
Cash at bank		38	153
		<u>69,155</u>	<u>78,746</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,405</u>	<u>66,195</u>
<b>NET CURRENT ASSETS</b>		<u>2,750</u>	<u>12,551</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,377</u>	<u>44,468</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,231)	(4,492)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,282)</u>	<u>(3,160)</u>
<b>NET ASSETS</b>		<u><u>23,864</u></u>	<u><u>36,816</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3,056	3,056
Share premium		13,995	13,995
Profit and loss account		<u>6,813</u>	<u>19,765</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>23,864</u></u>	<u><u>36,816</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

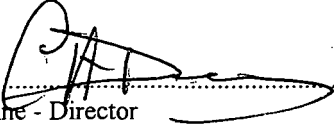
**AJAX FLOORING CO LTD (REGISTERED NUMBER: 00572091)**

**ABBREVIATED BALANCE SHEET - continued**

**31 January 2014**

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 .....20-03-14..... and were signed on its behalf by:

..........  
C A Devine - Director

The notes form part of these abbreviated accounts

## AJAX FLOORING CO LTD

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 January 2014

#### 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.

##### **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	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 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.

##### **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. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2013	113,571
Additions	1,295
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At 31 January 2014	114,866
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<b>DEPRECIATION</b>	
At 1 February 2013	81,654
Charge for year	8,585
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At 31 January 2014	90,239
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<b>NET BOOK VALUE</b>	
At 31 January 2014	24,627
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At 31 January 2013	31,917
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#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
3,056	Ordinary	1	3,056	3,056
			<hr/>	<hr/>