

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

AJAX FLOORING CO LTD

WEDNESDAY



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13/05/2015

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COMPANIES HOUSE

AJAX FLOORING CO LTD

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for the Year Ended 31 January 2015

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AJAX FLOORING CO LTD

COMPANY INFORMATION
for the Year Ended 31 January 2015

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
Trading as WaightSharnock
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

AJAX FLOORING CO LTD (REGISTERED NUMBER: 00572091)**ABBREVIATED BALANCE SHEET****31 January 2015**

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	16,867	24,627
CURRENT ASSETS			
Stocks		6,000	2,000
Debtors		96,267	65,670
Prepayments and accrued income		1,500	1,447
Cash at bank		38	38
		<u>103,805</u>	<u>69,155</u>
CREDITORS			
Amounts falling due within one year		<u>96,843</u>	<u>66,405</u>
NET CURRENT ASSETS		<u>6,962</u>	<u>2,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,829</u>	<u>27,377</u>
CREDITORS			
Amounts falling due after more than one year		-	(1,231)
PROVISIONS FOR LIABILITIES		-	(2,282)
NET ASSETS		<u><u>23,829</u></u>	<u><u>23,864</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,056	3,056
Share premium		13,995	13,995
Profit and loss account		<u>6,778</u>	<u>6,813</u>
SHAREHOLDERS' FUNDS		<u><u>23,829</u></u>	<u><u>23,864</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 January 2015

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 06-05-15 and were signed on its behalf by:


.....
C A Devine - Director

AJAX FLOORING CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 January 2015**

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 £
COST	
At 1 February 2014	114,866
Additions	230
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At 31 January 2015	115,096
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DEPRECIATION	
At 1 February 2014	90,239
Charge for year	7,990
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At 31 January 2015	98,229
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NET BOOK VALUE	
At 31 January 2015	16,867
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At 31 January 2014	24,627
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
3,056	Ordinary	1	3,056	3,056
			<hr/>	<hr/>