

REGISTERED NUMBER: 04197920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

HERITAGE WOOD FLOORS LTD

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FOR THE YEAR ENDED 30 APRIL 2016**

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HERITAGE WOOD FLOORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: J Reed

SECRETARY: Miss P Iarrobino

REGISTERED OFFICE: 10 The Courtyard Eckland Lodge
Desborough Road
Market Harborough
Leicestershire
LE16 8HB

REGISTERED NUMBER: 04197920 (England and Wales)

ACCOUNTANTS: Michael Paul Accountants Limited
Studio 2, Lamport Manor
Old Road
Lamport
Northamptonshire
NN6 9HF

HERITAGE WOOD FLOORS LTD (REGISTERED NUMBER: 04197920)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		10,742		13,492
CURRENT ASSETS					
Debtors		34,780		18,885	
Cash at bank		-		729	
		<u>34,780</u>		<u>19,614</u>	
CREDITORS					
Amounts falling due within one year		<u>39,279</u>		<u>26,859</u>	
NET CURRENT LIABILITIES			<u>(4,499)</u>		<u>(7,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,243		6,247
PROVISIONS FOR LIABILITIES			<u>1,834</u>		<u>2,315</u>
NET ASSETS			<u><u>4,409</u></u>		<u><u>3,932</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,407</u>		<u>3,930</u>
SHAREHOLDERS' FUNDS			<u><u>4,409</u></u>		<u><u>3,932</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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
- (b) 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 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 director on 24 November 2016 and were signed by:

J Reed - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 May 2015	56,791
Additions	1,250
At 30 April 2016	<u>58,041</u>
DEPRECIATION	
At 1 May 2015	43,299
Charge for year	4,000
At 30 April 2016	<u>47,299</u>
NET BOOK VALUE	
At 30 April 2016	<u>10,742</u>
At 30 April 2015	<u>13,492</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HERITAGE WOOD FLOORS LTD**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heritage Wood Floors Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Heritage Wood Floors Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heritage Wood Floors Ltd and state those matters that we have agreed to state to the director of Heritage Wood Floors Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Heritage Wood Floors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heritage Wood Floors Ltd. You consider that Heritage Wood Floors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heritage Wood Floors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Michael Paul Accountants Limited
Studio 2, Lamport Manor
Old Road
Lamport
Northamptonshire
NN6 9HF

24 November 2016

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.