

REGISTERED NUMBER: 04197920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

HERITAGE WOOD FLOORS LTD

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FOR THE YEAR ENDED 30 APRIL 2015**

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HERITAGE WOOD FLOORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

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 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		13,492		12,255
CURRENT ASSETS					
Debtors		18,885		8,122	
Cash at bank		<u>729</u>		<u>-</u>	
		19,614		8,122	
CREDITORS					
Amounts falling due within one year		<u>26,859</u>		<u>18,354</u>	
NET CURRENT LIABILITIES			<u>(7,245)</u>		<u>(10,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,247		2,023
PROVISIONS FOR LIABILITIES			<u>2,315</u>		<u>1,983</u>
NET ASSETS			<u><u>3,932</u></u>		<u><u>40</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>3,930</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u><u>3,932</u></u>		<u><u>40</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

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 25 September 2015 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 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	- 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 2014	50,930
Additions	<u>5,861</u>
At 30 April 2015	<u>56,791</u>
DEPRECIATION	
At 1 May 2014	38,675
Charge for year	<u>4,624</u>
At 30 April 2015	<u>43,299</u>
NET BOOK VALUE	
At 30 April 2015	<u>13,492</u>
At 30 April 2014	<u>12,255</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15	30.4.14
	£	£
J Reed		
Balance outstanding at start of year	1,248	(1,777)
Amounts advanced	22,177	22,934
Amounts repaid	(27,653)	(19,909)
Balance outstanding at end of year	<u>(4,228)</u>	<u>1,248</u>

HERITAGE WOOD FLOORS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to seven 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.

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

25 September 2015

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.