

Registered number: 04214163

Flooring Supplies Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2017



Flooring Supplies Limited

Company Information

Directors

R J Colgate
S M Gay

Company secretary

R J Colgate

Registered number

04214163

Registered office

Unit 5/6 Orpington Trade Centre
Murray Road
Orpington
Kent
BR5 3SS

Accountants

Kreston Reeves LLP
Chartered Accountants
Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU

Flooring Supplies Limited

Contents

	Page
Directors' report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

Flooring Supplies Limited

Directors' report

For the year ended 31 December 2017

The directors present their report and the financial statements for the year ended 31 December 2017.

Principal activity

The company ceased trading on 27 December 2007 and was dormant during the current financial year

Directors

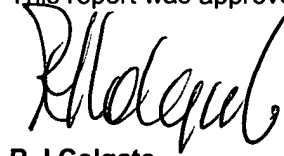
The directors who served during the year were:

R J Colgate
S M Gay

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **6 August 2018** and signed on its behalf.



R J Colgate
Secretary

Flooring Supplies Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Flooring Supplies Limited for the year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Flooring Supplies Limited for the year ended 31 December 2017 which comprise the profit and loss account, the balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Flooring Supplies Limited, as a body, in accordance with the terms of our engagement letter dated 18 December 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Flooring Supplies Limited and state those matters that we have agreed to state to the board of directors of Flooring Supplies Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flooring Supplies Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Flooring Supplies Limited 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 or loss of Flooring Supplies Limited. You consider that Flooring Supplies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Flooring Supplies Limited. 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.



Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

6 August 2018

Flooring Supplies Limited

Profit and loss account For the year ended 31 December 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Flooring Supplies Limited
Registered number: 04214163

Balance sheet
As at 31 December 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	2	15,000	15,000
		<u>15,000</u>	<u>15,000</u>
Current assets			
Debtors: amounts falling due within one year	3	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Creditors: amounts falling due within one year	4	(15,000)	(15,000)
		<u>(15,000)</u>	<u>(15,000)</u>
Net current liabilities		(14,000)	(14,000)
Total assets less current liabilities		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Net assets		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>

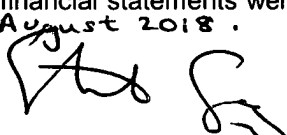
For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

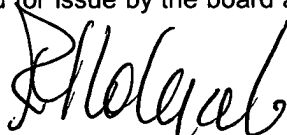
Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 August 2018.


S M Gay
 Director


R J Colgate
 Director

The notes on pages 5 to 6 form part of these financial statements.

Flooring Supplies Limited

Notes to the financial statements For the year ended 31 December 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

These are the first financial statements to prepared in accordance with FRS 102. The directors have taken advantage of the option in FRS 102 to continue to adopt the accounting policies that applied under the previous reporting framework, and will continue to do so until such a time when the company is no longer dormant.

1.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2. Fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 January 2017	15,000
At 31 December 2017	15,000
Net book value	
At 31 December 2017	15,000
At 31 December 2016	15,000

Subsidiary undertaking

The company owns the entire share capital of Bodigian & Company Limited, a company incorporated in England. The subsidiary undertaking has share capital consisting solely of ordinary equity shares and has not traded in the current year. The aggregate of the share capital and reserves as at 31 December 2017 was £15,000 and the profit after tax for the year then ended was £Nil.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1,000	1,000
	1,000	1,000

Flooring Supplies Limited

Notes to the financial statements For the year ended 31 December 2017

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	15,000	15,000
	<u>15,000</u>	<u>15,000</u>

5. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

6. Contingent liabilities

The company is a party to an omnibus guarantee and set-off agreement given to the group's bankers covering the bank loans and overdrafts of the companies within the Stair Tread Investments Limited Group. The potential liability at the balance sheet date was £2,554,555 (2016: £2,528,822).

7. Controlling party

The company's immediate parent undertaking is STS Flooring Distributors Limited, which is registered in England.

The ultimate parent undertaking is Stair Tread Holdings Limited, which is registered in England. Copies of this company's group financial statements may be obtained from the Registrar of Companies.

The company is not ultimately controlled by any individual.