

T & K FLOORING SERVICES LIMITED

Registered no. 4366348

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2003

BYRNE PALMER & CO  
14, QUEENS ROAD  
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KT12 5LS



## T & K FLOORING SERVICES LIMITED

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# T & K FLOORING SERVICES LIMITED

Abbreviated Balance Sheet At 30th June 2003

	Note	2003 £
<b>Fixed assets</b>	2	
Tangible assets		7,771
<b>Current assets</b>		
Debtors		66,024
Cash at bank and in hand		<u>12,290</u>
		78,314
<b>Creditors</b>		
Amounts falling due within one year		<u>47,653</u>
		30,661
<b>Total assets less current liabilities</b>		38,432
<b>Provisions for liabilities and charges</b>		(319)
<b>Net assets</b>		<u>38,113</u>
<b>Capital and reserves</b>		
Called up share capital	3	75
Profit and loss account		<u>38,038</u>
<b>Shareholders' funds</b>		<u>38,113</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

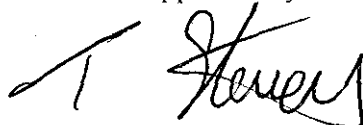
The director acknowledges his responsibilities for :

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the director on 26/01/2004

T Stevens - Director



The annexed notes form part of these financial statement.

## **T & K FLOORING SERVICES LIMITED**

### **Notes To The Abbreviated Accounts For The Period Ended 30th June 2003**

#### **1. Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

##### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of good and services supplied to customers during the period.

##### **Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective June 2002) under the historical cost convention.

The effect of events in relation to the period ended 30th June 2003 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2003 and of the results for the period on that date.

##### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 25% per annum of cost
Fixtures and fittings	- 25% per annum of cost
Motor vehicles	- 25% per annum of cost

##### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of FRS19.

T & K FLOORING SERVICES LIMITED  
Notes To The Abbreviated Accounts  
For The Period Ended 30th June 2003 (cont)

2. **Fixed assets**

	Tangible fixed assets £
<b>Cost</b>	
At 4 February 2002	-
Additions	10,361
Revaluations	-
Disposals	-
Intra group transfers	-
At 30 June 2003	<u>10,361</u>
<b>Depreciation</b>	
At 4 February 2002	-
Charge for the year	2,590
Disposals	-
Revaluations	-
Intra group transfers	-
At 30 June 2003	<u>2,590</u>
<b>Net book value</b>	
At 30 June 2003	<u><u>7,771</u></u>

3. **Share Capital**

	2003 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid 75 ordinary shares of £1 each	<u>75</u>

75 £1 ordinary shares were issued during the period.