

Amending

T & K FLOORING SERVICES LIMITED

Registered no. 4366348

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2004

BYRNE PALMER & CO
14, QUEENS ROAD
HERSHAM
WALTON ON THAMES
SURREY
KT12 5LS



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T & K FLOORING SERVICES LIMITED

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T & K FLOORING SERVICES LIMITED

Abbreviated Balance Sheet At 31 March 2004

REGISTERED

	Note	2004 £	2003 £
Fixed assets	2		
Tangible assets		5,405	7,771
Current assets			
Debtors		73,127	66,024
Cash at bank and in hand		<u>3,246</u>	<u>12,290</u>
		76,373	78,314
Creditors			
Amounts falling due within one year		<u>50,890</u>	<u>47,653</u>
Net current assets		<u>25,483</u>	<u>30,661</u>
Total assets less current liabilities		<u>30,888</u>	<u>38,432</u>
Provisions for liabilities and charges		<u>(80)</u>	<u>(319)</u>
Net assets		<u><u>30,808</u></u>	<u><u>38,113</u></u>
Capital and reserves			
Called up share capital	3	75	75
Profit and loss account		<u>30,733</u>	<u>38,038</u>
Shareholders' funds		<u><u>30,808</u></u>	<u><u>38,113</u></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 December 2004

T Stevens - Director



20-12-04

The annexed notes form part of these financial statement.

T & K FLOORING SERVICES LIMITED

Notes To The Abbreviated Accounts
For The Period Ended 31 March 2004

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also 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 31 March 2004 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 31 March 2004 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 31 March 2004 (cont)

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2003	10,361
Additions	298
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 March 2004	<u>10,659</u>
Depreciation	
At 1 July 2003	2,590
Charge for the year	2,664
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 March 2004	<u>5,254</u>
Net book value	
At 31 March 2004	<u>5,405</u>
At 30th June 2003	<u>7,771</u>

3. Share Capital

	2004 £	2003 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 75 ordinary shares of £1 each	<u>75</u>	<u>75</u>