

Registered Number 04513492

Crimson Flooring Limited

Abbreviated Accounts

01 October 2009

Crimson Flooring Limited

Registered Number 04513492

Company Information

Registered Office:

96 Borstal Road
Rochester
Kent
ME1 3BD

Reporting Accountants:

Stephen Hill Partnership Limited

139-141 Watling Street
Gillingham
Kent
ME7 2YY

Crimson Flooring Limited

Registered Number 04513492

Balance Sheet as at 01 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		254		228
			<u>254</u>		<u>228</u>
Current assets					
Stocks		1,975		860	
Debtors		1,376		823	
Cash at bank and in hand		1,671		5,514	
Total current assets		<u>5,022</u>		<u>7,197</u>	
Creditors: amounts falling due within one year		(4,881)		(5,526)	
Net current assets (liabilities)			141		1,671
Total assets less current liabilities			<u>395</u>		<u>1,899</u>
Total net assets (liabilities)			<u>395</u>		<u>1,899</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			295		1,799
Shareholders funds			<u>395</u>		<u>1,899</u>

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- a. For the year ending 01 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 February 2010

And signed on their behalf by:

Ms G Tullberg, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 01 October 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 October 2008		605
additions	-	<u>111</u>
At 01 October 2009	-	<u>716</u>
Depreciation		
At 01 October 2008		377
Charge for year	-	<u>85</u>
At 01 October 2009	-	<u>462</u>
Net Book Value		
At 01 October 2008		228
At 01 October 2009	-	<u>254</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Ultimate controlling party

The company is controlled by its sole director, Ms G Tullberg, who owns 90% of the issued share capital.