

Registered Number 04883349

DAVID RAISON FLOORING LIMITED

Abbreviated Accounts

31 August 2011

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,570	2,094
Total fixed assets		1,570	2,094
<b>Current assets</b>			
Stocks	3	120	120
Debtors	4	1,610	1,320
Cash at bank and in hand	5	19,048	8,142
Total current assets		20,778	9,582
<b>Creditors: amounts falling due within one year</b>	6	(4,024)	(1,824)
<b>Net current assets</b>		16,754	7,758
<b>Total assets less current liabilities</b>		18,324	9,852
<b>Creditors: amounts falling due after one year</b>	7	(17,991)	(6,757)
<b>Total net Assets (liabilities)</b>		333	3,095
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		233	2,995
<b>Shareholders funds</b>		333	3,095

- a. For the year ending 31 August 2011 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 31 May 2012

And signed on their behalf by:

**David J Raison, 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 31 August  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

55465

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 31 August 2010	2,094
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>2,094</u>

Depreciation

At 31 August 2010	
Charge for year	524
on disposals	
At 31 August 2011	<u>524</u>

Net Book Value

At 31 August 2010	2,094
At 31 August 2011	<u>1,570</u>

3 **Stocks**

120

4 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>1,610</u>	<u>1,320</u>
	1,610	1,320

5 **Cash at bank and in hand**

19048

6 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	1,528	1,676
Other creditors	659	
Taxation and Social Security	<u>1,837</u>	<u>148</u>
	4,024	1,824

7 **Creditors: amounts falling due after more than one year**

2011	2010
£	£
<u>17,991</u>	<u>6,757</u>

8 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100