

REGISTERED NUMBER: 06200172 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Clerkenwell Flooring Company Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Clerkenwell Flooring Company Limited

**Company Information
for the Year Ended 30 April 2013**

DIRECTOR: W F Douglas

SECRETARY: B Douglas

REGISTERED OFFICE: 32 Amwell Street
London
EC1R 1XT

REGISTERED NUMBER: 06200172 (England and Wales)

Clerkenwell Flooring Company Limited (Registered number: 06200172)

Abbreviated Balance Sheet

30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Intangible assets	2		3,680		4,600
Tangible assets	3		<u>1,578</u>		<u>2,009</u>
			5,258		6,609
CURRENT ASSETS					
Debtors		1,758		1,640	
Cash at bank		<u>2,506</u>		<u>5,545</u>	
		4,264		7,185	
CREDITORS					
Amounts falling due within one year		<u>4,735</u>		<u>5,156</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(471)</u>		<u>2,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,787</u>		<u>8,638</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>3,787</u>		<u>7,638</u>
SHAREHOLDERS' FUNDS			<u>4,787</u>		<u>8,638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2014 and were signed by:

W F Douglas - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>9,200</u>
AMORTISATION	
At 1 May 2012	4,600
Amortisation for year	<u>920</u>
At 30 April 2013	<u>5,520</u>
NET BOOK VALUE	
At 30 April 2013	<u>3,680</u>
At 30 April 2012	<u>4,600</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>6,553</u>
DEPRECIATION	
At 1 May 2012	4,544
Charge for year	<u>431</u>
At 30 April 2013	<u>4,975</u>
NET BOOK VALUE	
At 30 April 2013	<u>1,578</u>
At 30 April 2012	<u>2,009</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.