

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
Allfloors(Berkhamsted)Limited

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for the year ended 31 March 2016

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Allfloors(Berkhamsted)Limited

Company Information
for the year ended 31 March 2016

DIRECTOR: S Todhunter

SECRETARY: S Todhunter

REGISTERED OFFICE: 2 Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AE

REGISTERED NUMBER: 06507052 (England and Wales)

ACCOUNTANTS: J A Dauncey
New Farm
Colesden
Bedford
Bedfordshire
MK44 3DB

Report of the Director
for the year ended 31 March 2016

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

DIRECTOR

S Todhunter held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S Todhunter - Secretary

30 November 2016

Profit and Loss Account
for the year ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		528,808	360,011
Cost of sales		<u>412,455</u>	<u>273,394</u>
GROSS PROFIT		116,353	86,617
Administrative expenses		<u>105,320</u>	<u>55,387</u>
OPERATING PROFIT	2	11,033	31,230
Profit/loss on sale of invest		<u>61,555</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(50,522)	31,230
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>6,500</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(50,522)</u>	<u>24,730</u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		26,070		6,846
CURRENT ASSETS					
Debtors	6	-		61,655	
Cash at bank		-		<u>17,991</u>	
		-		79,646	
CREDITORS					
Amounts falling due within one year	7	<u>107,529</u>		<u>76,029</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(107,529)</u>		<u>3,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(81,459)</u>		<u>10,463</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>(81,559)</u>		<u>10,363</u>
SHAREHOLDERS' FUNDS			<u>(81,459)</u>		<u>10,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.
- (b)

Balance Sheet - continued

31 March 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 30 November 2016 and were signed by:

S Todhunter - Director

Notes to the Financial Statements
for the year ended 31 March 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.16 £	31.3.15 £
Director's remuneration and other benefits etc	<u>10,200</u>	<u>10,652</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	31.3.16 £	31.3.15 £
Current tax:		
UK corporation tax	-	6,500
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>6,500</u>

4. **DIVIDENDS**

	31.3.16 £	31.3.15 £
ordinary shares of £1 each		
Final	<u>41,400</u>	<u>35,848</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2016

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015	6,846
Additions	19,224
At 31 March 2016	26,070
NET BOOK VALUE	
At 31 March 2016	26,070
At 31 March 2015	6,846

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16 £	31.3.15 £
Trade debtors	-	42,459
Other debtors	-	19,196
	61,655	61,655

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16 £	31.3.15 £
Bank loans and overdrafts	9,247	-
Trade creditors	82,151	62,222
Taxation and social security	15,027	12,703
Other creditors	1,104	1,104
	107,529	76,029

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	ordinary	£1	100	100

Notes to the Financial Statements - continued
for the year ended 31 March 2016

9. **RESERVES**

	Profit and loss account £
At 1 April 2015	10,363
Deficit for the year	(50,522)
Dividends	<u>(41,400)</u>
At 31 March 2016	<u>(81,559)</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.