

REGISTERED NUMBER: 06507052 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Allfloors(Berkhamsted)Limited

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for the year ended 31 March 2017

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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 2017

The director presents his report with the financial statements of the company for the year ended 31 March 2017.

DIRECTOR

S Todhunter held office during the whole of the period from 1 April 2016 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

19 December 2017

Income Statement
for the year ended 31 March 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		488,138	528,808
Cost of sales		<u>330,799</u>	<u>412,455</u>
GROSS PROFIT		157,339	116,353
Administrative expenses		<u>131,724</u>	<u>105,320</u>
OPERATING PROFIT		25,615	11,033
Profit/loss on sale of invest	4	<u>-</u>	<u>61,555</u>
PROFIT/(LOSS) BEFORE TAXATION		25,615	(50,522)
Tax on profit/(loss)		<u>4,000</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>21,615</u>	<u>(50,522)</u>

The notes form part of these financial statements

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	5		26,070		26,070
CREDITORS					
Amounts falling due within one year	6	<u>85,914</u>		<u>107,529</u>	
NET CURRENT LIABILITIES			<u>(85,914)</u>		<u>(107,529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(59,844)</u>		<u>(81,459)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(59,944)</u>		<u>(81,559)</u>
SHAREHOLDERS' FUNDS			<u>(59,844)</u>		<u>(81,459)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

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

The financial statements were approved by the director on 19 December 2017 and were signed by:

S Todhunter - Director

Notes to the Financial Statements
for the year ended 31 March 2017

1. STATUTORY INFORMATION

Allfloors(Berkhamsted)Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 3 .

Notes to the Financial Statements - continued
for the year ended 31 March 2017

4. **EXCEPTIONAL ITEMS**

31.3.17	31.3.16
£	£
Profit/loss on sale of invest	(61,555)
<u>-</u>	<u>(61,555)</u>

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 April 2016
and 31 March 2017

26,070

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

26,070
26,070

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

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	7,156	9,247
Trade creditors	58,684	82,151
Taxation and social security	16,590	15,027
Other creditors	3,484	1,104
	<u>85,914</u>	<u>107,529</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.