

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2015  
for  
Allfloors(Berkhamsted)Limited

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for the year ended 31 March 2015

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Allfloors(Berkhamsted)Limited

Company Information  
for the year ended 31 March 2015

**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 2015

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTOR**

S Todhunter held office during the whole of the period from 1 April 2014 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

S Todhunter - Secretary

7 October 2015

Profit and Loss Account  
for the year ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
<b>TURNOVER</b>		<b>360,011</b>	339,023
Cost of sales		<u>273,394</u>	<u>237,508</u>
<b>GROSS PROFIT</b>		<b>86,617</b>	101,515
Administrative expenses		<u>55,387</u>	<u>74,509</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY</b>			
<b>ACTIVITIES BEFORE TAXATION</b>	2	<b>31,230</b>	27,006
Tax on profit on ordinary activities	3	<u>6,500</u>	<u>4,000</u>
<b>PROFIT FOR THE FINANCIAL</b>			
<b>YEAR</b>		<u><b>24,730</b></u>	<u>23,006</u>

The notes form part of these financial statements

Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>6,846</b>		6,846
<b>CURRENT ASSETS</b>					
Debtors	6	<b>61,655</b>		26,140	
Cash at bank		<u>17,991</u>		<u>14,832</u>	
		<b>79,646</b>		40,972	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>76,029</u>		<u>26,237</u>	
<b>NET CURRENT ASSETS</b>			<u><b>3,617</b></u>		<u>14,735</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>10,463</b></u>		<u>21,581</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Profit and loss account	9		<u><b>10,363</b></u>		<u>21,481</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,463</b></u>		<u>21,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 October 2015 and were signed by:

S Todhunter - Director

Notes to the Financial Statements  
for the year ended 31 March 2015

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.

**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:

	31.3.15 £	31.3.14 £
Director's remuneration and other benefits etc	<u>10,652</u>	<u>33,000</u>

3. **TAXATION**

**Analysis of the tax charge**

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

	31.3.15 £	31.3.14 £
Current tax:		
UK corporation tax	<u>6,500</u>	<u>4,000</u>
Tax on profit on ordinary activities	<u>6,500</u>	<u>4,000</u>

4. **DIVIDENDS**

	31.3.15 £	31.3.14 £
ordinary shares of £1 each		
Final	<u>35,848</u>	<u>-</u>



Notes to the Financial Statements - continued  
for the year ended 31 March 2015

5. **TANGIBLE FIXED ASSETS**

		<b>Plant and machinery etc £</b>
<b>COST</b>		
At 1 April 2014		
and 31 March 2015		<u><b>6,846</b></u>
<b>NET BOOK VALUE</b>		
At 31 March 2015		<u><b>6,846</b></u>
At 31 March 2014		<u><b>6,846</b></u>

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

	<b>31.3.15</b>	<b>31.3.14</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>42,459</b>	-
Other debtors	<b>19,196</b>	26,140
	<u><b>61,655</b></u>	<u><b>26,140</b></u>

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

	<b>31.3.15</b>	<b>31.3.14</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>62,222</b>	17,322
Taxation and social security	<b>12,703</b>	7,915
Other creditors	<b>1,104</b>	1,000
	<u><b>76,029</b></u>	<u><b>26,237</b></u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	ordinary	£1	100	100

Notes to the Financial Statements - continued  
for the year ended 31 March 2015

9. **RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2014	<b>21,481</b>
Profit for the year	<b>24,730</b>
Dividends	<b><u>(35,848)</u></b>
At 31 March 2015	<b><u>10,363</u></b>

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.