

**TIVERTON & TAUNTON FLOORING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**TIVERTON & TAUNTON FLOORING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TIVERTON & TAUNTON FLOORING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>Director</b>	Mr Hal White
<b>Company Number</b>	06950880 (England and Wales)
<b>Registered Office</b>	39 BAMPTON STREET TIVERTON DEVON EX16 6AH
<b>Accountants</b>	Monksilver GP Ltd The Old Schoolhouse Monksilver Taunton Somerset TA4 4HY

**TIVERTON & TAUNTON FLOORING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	24,972	43,429
<b>Current assets</b>			
Inventories	5	36,000	38,000
Debtors	6	204,946	195,145
Cash at bank and in hand		25,797	17,793
		<u>266,743</u>	<u>250,938</u>
<b>Creditors: amounts falling due within one year</b>	7	(77,766)	(76,815)
<b>Net current assets</b>		<u>188,977</u>	<u>174,123</u>
<b>Total assets less current liabilities</b>		213,949	217,552
<b>Creditors: amounts falling due after more than one year</b>	8	(2,766)	(2,766)
<b>Net assets</b>		<u>211,183</u>	<u>214,786</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		211,182	214,785
<b>Shareholders' funds</b>		<u>211,183</u>	<u>214,786</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 October 2019.

Mr Hal White  
Director

Company Registration No. 06950880

**TIVERTON & TAUNTON FLOORING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1 Statutory information**

Tiverton & Taunton Flooring Limited is a private company, limited by shares, registered in England and Wales, registration number 06950880. The registered office is 39 BAMPTON STREET, TIVERTON, DEVON, EX16 6AH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2018	41,223	86,415	2,951	130,589
Disposals	-	(12,976)	-	(12,976)
At 30 June 2019	41,223	73,439	2,951	117,613
<b>Depreciation</b>				
At 1 July 2018	32,772	51,883	2,505	87,160
Charge for the year	1,521	3,880	80	5,481
At 30 June 2019	34,293	55,763	2,585	92,641
<b>Net book value</b>				
At 30 June 2019	6,930	17,676	366	24,972
At 30 June 2018	8,451	34,532	446	43,429

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Raw materials	36,000	38,000
	36,000	38,000

**TIVERTON & TAUNTON FLOORING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	72,230	65,145
Other debtors	132,716	130,000
	<u>204,946</u>	<u>195,145</u>
	<u><u>204,946</u></u>	<u><u>195,145</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	22,557	25,821
Obligations under finance leases and hire purchase contracts	3,471	5,921
Trade creditors	22,498	31,022
Taxes and social security	28,740	13,551
Accruals	500	500
	<u>77,766</u>	<u>76,815</u>
	<u><u>77,766</u></u>	<u><u>76,815</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	2,766	2,766

**9 Average number of employees**

During the year the average number of employees was 1 (2018: 0).

