

TIVERTON & TAUNTON FLOORING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

TIVERTON & TAUNTON FLOORING LIMITED
UNAUDITED ACCOUNTS
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TIVERTON & TAUNTON FLOORING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Mr Hal White
Company Number	06950880 (England and Wales)
Registered Office	39 BAMPTON STREET TIVERTON DEVON EX16 6AH

TIVERTON & TAUNTON FLOORING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	43,429	37,347
Current assets			
Inventories	5	38,000	35,000
Debtors	6	195,145	252,457
Cash at bank and in hand		17,793	74,981
		<u>250,938</u>	<u>362,438</u>
Creditors: amounts falling due within one year	7	(76,815)	(96,312)
Net current assets		<u>174,123</u>	<u>266,126</u>
Total assets less current liabilities		217,552	303,473
Creditors: amounts falling due after more than one year	8	(2,766)	(68,683)
Net assets		<u>214,786</u>	<u>234,790</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		214,785	234,789
Shareholders' funds		<u>214,786</u>	<u>234,790</u>

For the year ending 30 June 2018 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 14 November 2018.

Mr Hal White
Director

Company Registration No. 06950880

TIVERTON & TAUNTON FLOORING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2017	41,223	70,800	2,951	114,974
Additions	-	15,615	-	15,615
At 30 June 2018	41,223	86,415	2,951	130,589
Depreciation				
At 1 July 2017	30,917	44,303	2,407	77,627
Charge for the year	1,855	7,580	98	9,533
At 30 June 2018	32,772	51,883	2,505	87,160
Net book value				
At 30 June 2018	8,451	34,532	446	43,429
At 30 June 2017	10,306	26,497	544	37,347

5 Inventories

	2018 £	2017 £
Raw materials	38,000	35,000
	38,000	35,000

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FOR THE YEAR ENDED 30 JUNE 2018

6 Debtors	2018	2017
	£	£
Trade debtors	65,145	56,657
Other debtors	130,000	195,800
	<u>195,145</u>	<u>252,457</u>
	<u><u>195,145</u></u>	<u><u>252,457</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	25,821	19,058
Obligations under finance leases and hire purchase contracts	5,921	4,693
Trade creditors	31,022	32,606
Taxes and social security	13,551	39,455
Accruals	500	500
	<u>76,815</u>	<u>96,312</u>
	<u><u>76,815</u></u>	<u><u>96,312</u></u>
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	2,766	68,683

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

