

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2015**  
**for**  
**Resto Floors Ltd**

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for the Year Ended 28 February 2015**

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**Resto Floors Ltd**

**Company Information**  
**for the Year Ended 28 February 2015**

**DIRECTORS:**

R Hall  
J Tyas

**REGISTERED OFFICE:**

6 High Croft  
Leighton Buzzard  
LU7 4RG

**REGISTERED NUMBER:**

07158874 (England and Wales)

**ACCOUNTANTS:**

Danton Partners Ltd  
Chartered Management Accountants  
7 Merlin Centre  
Gatehouse Close  
Aylesbury  
Buckinghamshire  
HP19 8DP

**Abbreviated Balance Sheet**  
**28 February 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		400
Tangible assets	3		<u>7,615</u>		<u>-</u>
			<u>7,615</u>		<u>400</u>
<b>CURRENT ASSETS</b>					
Debtors		22,421		4,639	
Cash at bank		<u>6,054</u>		<u>-</u>	
		<u>28,475</u>		<u>4,639</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,839</u>		<u>4,557</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,364)</u>		<u>82</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,251</u>		<u>482</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,523</u>		<u>-</u>
<b>NET ASSETS</b>			<u>728</u>		<u>482</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>726</u>		<u>480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>728</u>		<u>482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**28 February 2015**

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

The financial statements were approved by the Board of Directors on 29 November 2015 and were signed on its behalf by:

R Hall - Director

J Tyas - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery	- 33% on reducing balance
Motor vehicles	- 33% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<b><u>2,000</u></b>
<b>AMORTISATION</b>	
At 1 March 2014	<b>1,600</b>
Amortisation for year	<b><u>400</u></b>
At 28 February 2015	<b><u>2,000</u></b>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<b><u>-</u></b>
At 28 February 2014	<b><u>400</u></b>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u><b>8,695</b></u>
At 28 February 2015	<u><b>8,695</b></u>
<b>DEPRECIATION</b>	
Charge for year	<u><b>1,080</b></u>
At 28 February 2015	<u><b>1,080</b></u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u><b>7,615</b></u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

**5. RELATED PARTY DISCLOSURES**

Other creditors includes amounts owed to the directors of the company totalling £13,728. These amounts are repayable on demand. Interest of £854 has been charged for the year.

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.