

AIREDALE FLOORING CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AIREDALE FLOORING CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Stuart Place Suzanne Place
Company Number	07377632 (England and Wales)
Registered Office	UNIT 8 INTERCITY WAY LEEDS LS13 4LY
Accountants	Pollard & Co Accounting Services Ltd 26b Bradford Road Guiselcy LEEDS LS20 8NH

AIREDALE FLOORING CONTRACTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	29,196	34,898
Current assets			
Inventories	5	10,212	19,959
Debtors	6	609,217	546,159
Cash at bank and in hand		14,732	62,303
		<u>634,161</u>	<u>628,421</u>
Creditors: amounts falling due within one year	7	(203,641)	(266,715)
Net current assets		<u>430,520</u>	<u>361,706</u>
Total assets less current liabilities		459,716	396,604
Creditors: amounts falling due after more than one year	8	(8,775)	(13,031)
Net assets		<u>450,941</u>	<u>383,573</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		450,841	383,473
Shareholders' funds		<u>450,941</u>	<u>383,573</u>

For the year ending 30 September 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 directors acknowledge their 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 24 October 2018.

Stuart Place
Director

Company Registration No. 07377632

AIREDALE FLOORING CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

AIREDALE FLOORING CONTRACTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07377632. The registered office is UNIT 8, INTERCITY WAY, LEEDS, LS13 4LY.

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 £
Cost or valuation	At cost
At 1 October 2017	59,375
Additions	5,165
At 30 September 2018	64,540
Depreciation	
At 1 October 2017	24,477
Charge for the year	10,867
At 30 September 2018	35,344
Net book value	
At 30 September 2018	29,196
At 30 September 2017	34,898

5 Inventories

	2018 £	2017 £
Finished goods	10,212	19,959
	10,212	19,959

AIREDALE FLOORING CONTRACTORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	607,217	544,159
Other debtors	2,000	2,000
	<u>609,217</u>	<u>546,159</u>
	<u><u>609,217</u></u>	<u><u>546,159</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	4,646	4,646
Trade creditors	97,817	124,837
Taxes and social security	100,481	87,768
Loans from directors	397	46,364
Accruals	300	3,100
	<u>203,641</u>	<u>266,715</u>
	<u><u>203,641</u></u>	<u><u>266,715</u></u>
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	8,015	11,934
Other creditors	760	1,097
	<u>8,775</u>	<u>13,031</u>
	<u><u>8,775</u></u>	<u><u>13,031</u></u>

9 Average number of employees

During the year the average number of employees was 8 (2017: 8).

