

**Abbreviated Unaudited Accounts**  
**for the Period 7 December 2012 to 31 December 2013**  
**for**  
**Station Flooring (UK) Ltd**

**Contents of the Abbreviated Accounts  
for the Period 7 December 2012 to 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Station Flooring (UK) Ltd**

**Company Information**  
**for the Period 7 December 2012 to 31 December 2013**

**DIRECTOR:** N P Moss

**REGISTERED OFFICE:** The Old Garrick Building  
Station Road  
Didcot  
Oxfordshire  
OX11 7NR

**REGISTERED NUMBER:** 08323353 (England and Wales)

**ACCOUNTANTS:** Brookwood Accountancy  
The Old Post Office  
19 Banbury Road  
Kidlington  
Oxfordshire  
OX5 1AQ

Abbreviated Balance Sheet  
31 December 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		4
Tangible assets	3		<u>21,217</u>
			21,221
<b>CURRENT ASSETS</b>			
Stocks		70,674	
Debtors		14,859	
Cash at bank		<u>14,229</u>	
		99,762	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>78,351</u>	
<b>NET CURRENT ASSETS</b>			<u>21,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,632
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,243</u>
<b>NET ASSETS</b>			<u><u>38,389</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		105
Profit and loss account			<u>38,284</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>38,389</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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 notes form part of these abbreviated accounts

**Station Flooring (UK) Ltd (Registered number: 08323353)**

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

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 director on 16 April 2014 and were signed by:

N P Moss - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 7 December 2012 to 31 December 2013**

**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 of £2 relates to the purchase of Station Flooring Limited and Station Flooring Retail Limited on 22nd May 2013 and is not being amortised.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

	Total £
<b>COST</b>	
Additions	4
At 31 December 2013	4
<b>NET BOOK VALUE</b>	
At 31 December 2013	4

Notes to the Abbreviated Accounts - continued  
for the Period 7 December 2012 to 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	30,915
Disposals	(2,600)
At 31 December 2013	<u>28,315</u>
<b>DEPRECIATION</b>	
Charge for period	7,098
At 31 December 2013	<u>7,098</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>21,217</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100
1	A Ordinary	£1	1
1	B Ordinary	£1	1
1	C Ordinary	£1	1
1	D Ordinary	£1	1
1	E Ordinary	£1	1
			<u>105</u>

The following shares were issued during the period for cash at par :

100 Ordinary shares of £1.00  
1 A Ordinary share of £1  
1 B Ordinary share of £1  
1 C Ordinary share of £1  
1 D Ordinary share of £1  
1 E Ordinary share of £1

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