

Registered Number:08843296

England and Wales

A M Flooring Surrey Limited

Unaudited Financial Statements

For the year ended 31 March 2018

A M Flooring Surrey Limited

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	6,649	12,444
		6,649	12,444
Current assets			
Trade and other receivables	3	19,138	30,592
Cash and cash equivalents		34,340	24,929
		53,478	55,521
Trade and other payables: amounts falling due within one year	4	(19,672)	(29,449)
Net current assets		33,806	26,072
Total assets less current liabilities		40,455	38,516
Trade and other payables: amounts falling due after more than one year	5	(10,743)	(18,610)
Net assets		29,712	19,906
Capital and reserves			
Called up share capital		100	100
Retained earnings		29,612	19,806
Shareholders' funds		29,712	19,906

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 December 2018 and were signed by:

Mr P Collins Director

A M Flooring Surrey Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

A M Flooring Surrey Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08843296.

Registered address:
19 Burwood Avenue
Kenley
Surrey
CR8 5NT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

A M Flooring Surrey Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2017	21,475	830	22,305
Disposals	(3,579)	-	(3,579)
At 31 March 2018	17,896	830	18,726
Provision for depreciation and impairment			
At 01 April 2017	9,380	481	9,861
Charge for year	2,129	87	2,216
At 31 March 2018	11,509	568	12,077
Net book value			
At 31 March 2018	6,387	262	6,649
At 31 March 2017	12,095	349	12,444

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	18,127	29,076
Other debtors	1,011	1,516
	19,138	30,592

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	8,644
Taxation and social security	14,943	16,076
Other creditors	4,729	4,729
	19,672	29,449

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	10,743	18,610

A M Flooring Surrey Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

6. Related party transactions

During the year the company paid £3,000 to the director in respect of use of home as office (£3,000 2017)

As at 31st March 2018, the company owed the director P Collins £3,514 (£8,152 2017)

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.