REGISTERED NUMBER: 09219277 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2018 TO 31 MARCH 2020

FOR

ST ALBANS TILING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 October 2018 to 31 March 2020

ST ALBANS TILING LIMITED

COMPANY INFORMATION
for the Period 1 October 2018 to 31 March 2020

DIRECTOR:	H T Bowock
REGISTERED OFFICE:	5 New England Street. St. Albans St Albans Hertfordshire AL3 4QG
REGISTERED NUMBER:	09219277 (England and Wales)
ACCOUNTANTS:	Braham Noble Denholm & Co. MSP Business Centre, Fourth Way Wembley Middlesex HA9 0HQ

ABRIDGED BALANCE SHEET
31 March 2020

	Notes	2020 £	2020 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		15,513		7,020
CURRENT ASSETS					
Stocks		20,000		18,000	
Debtors		20,203		28,505	
Cash at bank		5,175		-	
		45,378		46,505	
CREDITORS					
Amounts falling due within one year		47,646		28,113	
NET CURRENT (LIABILITIES)/ASSETS			(2,268)		18,392
TOTAL ASSETS LESS CURRENT LIABILITIES			13,245		25,412
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings	6		13,145		25,312
SHAREHOLDERS' FUNDS			13,245		25,412

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
(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 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 31 July 2020 and were signed by:

H T Bowock - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 October 2018 to 31 March 2020

1. STATUTORY INFORMATION

St Albans Tiling Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 October 2018 to 31 March 2020

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2018	7,020
Additions	13,664
At 31 March 2020	20,684
DEPRECIATION	
Charge for period	5,171
At 31 March 2020	5,171
NET BOOK VALUE	
At 31 March 2020	15,513
At 30 September 2018	7,020

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2018 £
100	Ordinary	£1	100	100

6. RESERVES

	Retained earnings £
At 1 October 2018	25,312
Profit for the period	8,833
Dividends	(21,000)
At 31 March 2020	13,145

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is H T Bowock.