

**A BROSCOMBE FLOORING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**Company Registration No. 06293678 (England and Wales)**

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# A BROSCOMBE FLOORING LIMITED

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# A BROSCOMBE FLOORING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

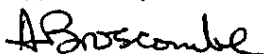
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	21,900		25,550	
Tangible assets	2	4,588		6,116	
			<u>26,488</u>		<u>31,666</u>
<b>Current assets</b>					
Debtors		9,749		9,778	
Cash at bank and in hand		9,766		8,308	
		<u>19,515</u>		<u>18,086</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(28,785)</u>		<u>(32,895)</u>	
<b>Net current liabilities</b>			<u>(9,270)</u>		<u>(14,809)</u>
<b>Total assets less current liabilities</b>			<u>17,218</u>		<u>16,857</u>
<b>Provisions for liabilities</b>			<u>(948)</u>		<u>(1,284)</u>
			<u>16,270</u>		<u>15,573</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		16,170		15,473	
<b>Shareholders' funds</b>			<u>16,270</u>		<u>15,573</u>

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 19 October 2011



Alan Broscombe  
Director

Company Registration No. 06293678

# **A BROSCOMBE FLOORING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# A BROSCOMBE FLOORING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2010 & at 31 July 2011	36,500	11,876	48,376
<b>Depreciation</b>			
At 1 August 2010	10,950	5,760	16,710
Charge for the year	3,650	1,528	5,178
At 31 July 2011	14,600	7,288	21,888
<b>Net book value</b>			
At 31 July 2011	21,900	4,588	26,488
At 31 July 2010	25,550	6,116	31,666

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Alan Broscombe - Directors loan account	-	(25,019)	19,094	-	(17,053)	(22,978)
		(25,019)	19,094	-	(17,053)	(22,978)