

Boothfloor Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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Boothfloor Limited

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Boothfloor Limited
(Registration number: 08770863)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Intangible fixed assets		38,794	43,594
Tangible fixed assets		<u>589</u>	<u>883</u>
		<u>39,383</u>	<u>44,477</u>
Current assets			
Debtors		5,309	9,035
Cash at bank and in hand		<u>73,509</u>	<u>38,967</u>
		78,818	48,002
Creditors: Amounts falling due within one year		<u>(68,745)</u>	<u>(70,232)</u>
Net current assets/(liabilities)		<u>10,073</u>	<u>(22,230)</u>
Total assets less current liabilities		49,456	22,247
Creditors: Amounts falling due after more than one year		<u>(3,676)</u>	<u>(7,353)</u>
Net assets		<u>45,780</u>	<u>14,894</u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		<u>45,770</u>	<u>14,884</u>
Shareholders' funds		<u>45,780</u>	<u>14,894</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 December 2016

Mr M P Booth
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Boothfloor Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Boothfloor Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	48,000	1,176	49,176
At 31 March 2016	48,000	1,176	49,176
Depreciation			
At 1 April 2015	4,406	293	4,699
Charge for the year	4,800	294	5,094
At 31 March 2016	9,206	587	9,793
Net book value			
At 31 March 2016	38,794	589	39,383
At 31 March 2015	43,594	883	44,477

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

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.