

**FLOORSTORE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

IVC SERVICES LIMITED

8 ARMOURY ROAD
LUFTON TRADING ESTATE
YEOVIL
SOMERSET
BA22 8RL

FLOORSTORE LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2017

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FLOORSTORE LIMITED**Balance Sheet****As at 31 August 2017****Registered number: 01716711**

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		450		602
			<u>450</u>		<u>602</u>
CURRENT ASSETS					
Debtors	4	24,220		20,720	
Cash at bank and in hand		16,496		20,049	
		<u>40,716</u>		<u>40,769</u>	
Creditors: Amounts Falling Due Within One Year	5	(915)		(823)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			39,801		39,946
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,251		40,548
			<u></u>		<u></u>
NET ASSETS			<u>40,251</u>		<u>40,548</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			40,151		40,448
			<u>40,251</u>		<u>40,548</u>
SHAREHOLDERS' FUNDS			<u>40,251</u>		<u>40,548</u>

FLOORSTORE LIMITED

Balance Sheet (continued)

As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr ANTHONY LANGDON

11 May 2018

The notes on pages 3 to 4 form part of these financial statements.

FLOORSTORE LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
Fixtures & Fittings	25% reducing balance basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2016	2,450	2,769	5,219
As at 31 August 2017	2,450	2,769	5,219
Depreciation			
As at 1 September 2016	2,327	2,290	4,617
Provided during the period	32	120	152
As at 31 August 2017	2,359	2,410	4,769
Net Book Value			
As at 31 August 2017	91	359	450
As at 1 September 2016	123	479	602

FLOORSTORE LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2017

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,308	6,308
Other debtors	17,912	14,412
	<u>24,220</u>	<u>20,720</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
VAT	39	39
Accruals and deferred income	800	708
Directors' loan accounts	76	76
	<u>915</u>	<u>823</u>

6. Share Capital

			2017	2016
			100	100
			<u>100</u>	<u>100</u>
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100
			<u>100</u>	<u>100</u>

7. General Information

FLOORSTORE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 01716711. The registered office is HOLLYWOOD LODGE, ASH, MARTOCK, SOMERSET, TA12 6NY.

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.