

Registered Number 01164792

WICKHAM FLOORING LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	9,890	13,017
		<u>9,890</u>	<u>13,017</u>
Current assets			
Stocks		17,250	5,750
Debtors		49,522	31,500
Cash at bank and in hand		53,442	30,959
		<u>120,214</u>	<u>68,209</u>
Creditors: amounts falling due within one year		<u>(67,075)</u>	<u>(64,446)</u>
Net current assets (liabilities)		<u>53,139</u>	<u>3,763</u>
Total assets less current liabilities		<u>63,029</u>	<u>16,780</u>
Creditors: amounts falling due after more than one year		<u>(1,699)</u>	<u>(2,860)</u>
Total net assets (liabilities)		<u>61,330</u>	<u>13,920</u>
Capital and reserves			
Called up share capital		22	22
Profit and loss account		61,308	13,898
Shareholders' funds		<u>61,330</u>	<u>13,920</u>

- For the year ending 31 July 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

G Oatham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Tangible assets depreciation policy

15%/25% on net book value

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	67,713
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>67,713</u>
Depreciation	
At 1 August 2015	54,696
Charge for the year	3,127
On disposals	-
At 31 July 2016	<u>57,823</u>
Net book values	
At 31 July 2016	<u>9,890</u>
At 31 July 2015	<u>13,017</u>

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