

Registered Number 02733987

CHESHIRE FLOORING LIMITED

Abbreviated Accounts

31 July 2012



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EDX 28/02/2013 #630
COMPANIES HOUSE

CHESHIRE FLOORING LIMITED**Registered Number 02733987****Abbreviated Balance Sheet as at 31 July 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	9,153	10,806
		<u>9,153</u>	<u>10,806</u>
Current assets			
Stocks		20,000	17,000
Debtors		18,013	31,575
Cash at bank and in hand		21,840	12,540
		<u>59,853</u>	<u>61,115</u>
Creditors: amounts falling due within one year		<u>(29,385)</u>	<u>(34,428)</u>
Net current assets (liabilities)		<u>30,468</u>	<u>26,687</u>
Total assets less current liabilities		<u>39,621</u>	<u>37,493</u>
Creditors: amounts falling due after more than one year		<u>(32,000)</u>	<u>(30,000)</u>
Total net assets (liabilities)		<u>7,621</u>	<u>7,493</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		7,619	7,491
Shareholders' funds		<u>7,621</u>	<u>7,493</u>

- For the year ending 31 July 2012 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 19 October 2012

And signed on their behalf by.

V. Astles, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover policy

Turnover, which all relates to the main activity, arose entirely in the UK, and represents net invoiced sales, excluding value added tax.

Tangible assets depreciation policy

Tangible Fixed Assets are depreciated at a percentage of the net book value of the assets each year

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	31,277
Additions	886
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>32,163</u>
Depreciation	
At 1 August 2011	20,471
Charge for the year	2,539
On disposals	-
At 31 July 2012	<u>23,010</u>
Net book values	
At 31 July 2012	<u>9,153</u>
At 31 July 2011	<u>10,806</u>

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