

Registered Number 06187912

CHESHIRE FLOORCRAFT LIMITED

Abbreviated Accounts

31 August 2016

## CHESHIRE FLOORCRAFT LIMITED

Registered Number 06187912

## Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible	2	101,905	70,432
		<u>101,905</u>	<u>70,432</u>
<b>Current assets</b>			
Stocks		62,984	61,350
Debtors	3	21,794	18,724
Cash at bank and in hand		202,027	211,320
Total current assets		<u>286,805</u>	<u>291,394</u>
<b>Creditors: amounts falling due within one year</b>	4	(188,997)	(216,585)
<b>Net current assets (liabilities)</b>		97,808	74,809
<b>Total assets less current liabilities</b>		<u>199,713</u>	<u>145,241</u>
<b>Total net assets (liabilities)</b>		<u>199,713</u>	<u>145,241</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		199,613	145,141

**Shareholders funds**

199,713

145,241

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2017

And signed on their behalf by:

**ANDREW HADFIELD, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery                      25%

2 **Tangible fixed assets**

	Other £	Total £
<b>Cost</b>		
At 01 September 2015	110,209	110,209
Additions	77,254	77,254
Disposals	35,230	35,230
At 31 August 2016	<u>152,233</u>	<u>152,233</u>
<b>Depreciation</b>		
At 01 September 2015	39,777	39,777
Charge for year	23,855	23,855
On disposals	13,304	13,304
At 31 August 2016	<u>50,328</u>	<u>50,328</u>
<b>Net Book Value</b>		
At 31 August 2016	101,905	101,905
At 31 August 2015	<u>70,432</u>	<u>70,432</u>

3 **Debtors**

	2016 £	2015 £
Other debtors	21,794	18,724
	<u>21,794</u>	<u>18,724</u>

4 **Creditors: amounts falling  
due within one year**

	2016	2015
	£	£
Other creditors	188,997	216,585
	<hr/> 188,997	<hr/> 216,585

5 **Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100