

Registered Number:08815797

England and Wales

WALL 2 WALL FLOORS LIMITED

Unaudited Financial Statements

For the year ended 31 December 2016

WALL 2 WALL FLOORS LIMITED

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Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	11,402	9,563
		11,402	9,563
Current assets			
Inventories		36,000	39,000
Trade and other receivables	3	-	20,870
Cash and cash equivalents		14,434	9,250
		50,434	69,120
Trade and other payables: amounts falling due within one year	4	(57,654)	(75,351)
Net current liabilities		(7,220)	(6,231)
Total assets less current liabilities		4,182	3,332
Net assets		4,182	3,332
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,181	3,331
Shareholders' funds		4,182	3,332

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 July 2017 and were signed by:

LINDA MOSHER Director

WALL 2 WALL FLOORS LIMITED

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

WALL 2 WALL FLOORS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08815797.

Registered address:
53 COTMAN CLOSE
ABINGDON
OXFORDSHIRE
OX14 5NH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 January 2016	5,500	4,962	1,520	11,982
Additions	-	3,807	-	3,807
At 31 December 2016	5,500	8,769	1,520	15,789
Provision for depreciation and impairment				
At 01 January 2016	-	1,814	605	2,419
Charge for year	-	1,739	229	1,968
At 31 December 2016	-	3,553	834	4,387
Net book value				
At 31 December 2016	5,500	5,216	686	11,402
At 31 December 2015	5,500	3,148	915	9,563

3. Trade and other receivables

	2016 £	2015 £
Trade debtors	-	20,870

WALL 2 WALL FLOORS LIMITED

Notes to the Financial Statements Continued
For the year ended 31 December 2016

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	34,030	60,685
Taxation and social security	1,747	3,678
Other creditors	21,877	10,988
	57,654	75,351

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.