

Newport Flooring Ltd

Unaudited Abbreviated Accounts

for the Period from 17 September 2014 to 30 September 2015

Ellis Lloyd Jones LLP
11 Park Square
Newport
South Wales
NP20 4EL

Newport Flooring Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Newport Flooring Ltd
for the Period Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newport Flooring Ltd for the period ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Newport Flooring Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Newport Flooring Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newport Flooring Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Newport Flooring Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newport Flooring Ltd. You consider that Newport Flooring Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Newport Flooring Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ellis Lloyd Jones LLP
11 Park Square
Newport
South Wales
NP20 4EL
16 June 2016

Newport Flooring Ltd
(Registration number: 09221873)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £
Fixed assets		
Tangible fixed assets		4,279
Current assets		
Cash at bank and in hand		10,047
Creditors: Amounts falling due within one year		(12,580)
Net current liabilities		(2,533)
Net assets		1,746
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		1,646
Shareholders' funds		1,746

For the year ending 30 September 2015 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 director acknowledges his 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 director on 16 June 2016

.....
 Mr N E Lockyer
 Director

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

Newport Flooring Ltd
Notes to the Abbreviated Accounts for the Period from 17 September 2014 to 30
September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Newport Flooring Ltd
Notes to the Abbreviated Accounts for the Period from 17 September 2014 to 30
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..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	4,880	4,880
At 30 September 2015	4,880	4,880
Depreciation		
Charge for the period	601	601
At 30 September 2015	601	601
Net book value		
At 30 September 2015	4,279	4,279

3 Share capital

Allotted, called up and fully paid shares

	30 September 2015	
	No.	£
Ordinary of £1 each	100	100
	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. These were issued on incorporation.

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.