

Company Registration No 04620537 (England and Wales)

ACCORD FLOORING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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ACCORD FLOORING LIMITED

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ACCORD FLOORING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible assets	2		15,000		16,500
Tangible assets	2		13,307		4,226
			<u>28,307</u>		<u>20,726</u>
Current assets					
Debtors		21,265		13,249	
Cash at bank and in hand		45,614		41,401	
		<u>66,879</u>		<u>54,650</u>	
Creditors' amounts falling due within one year	3	<u>(40,335)</u>		<u>(27,028)</u>	
Net current assets			<u>26,544</u>		<u>27,622</u>
Total assets less current liabilities			<u>54,851</u>		<u>48,348</u>
Creditors, amounts falling due after more than one year	4		(8,159)		-
Provisions for liabilities			<u>(2,534)</u>		<u>(639)</u>
			<u>44,158</u>		<u>47,709</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			44,058		47,609
Shareholders' funds			<u>44,158</u>		<u>47,709</u>

ACCORD FLOORING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 March 2013



Mr Darren Fletcher

Director

Company Registration No 04620537

ACCORD FLOORING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	10% reducing balance & 33% straight line
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2012	30,000	6,852	36,852
Additions	-	13,360	13,360
Disposals	-	(1,850)	(1,850)
At 31 December 2012	30,000	18,362	48,362
Depreciation			
At 1 January 2012	13,500	2,626	16,126
On disposals	-	(1,125)	(1,125)
Charge for the year	1,500	3,554	5,054
At 31 December 2012	15,000	5,055	20,055
Net book value			
At 31 December 2012	15,000	13,307	28,307
At 31 December 2011	16,500	4,226	20,726

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,095 (2011 - £-)

ACCORD FLOORING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

4 Creditors. amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £8,159 (2011 - £-)

5 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>