

**REGISTERED NUMBER: 03589110 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**SWG FLOORING LTD**

**SWG FLOORING LTD (REGISTERED NUMBER: 03589110)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**SWG FLOORING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTORS:** P W Duffin  
S M Key

**SECRETARY:** P W Duffin

**REGISTERED OFFICE:** Unit 5  
Race Course Industrial Park  
Mansfield Road  
DERBY  
Derbyshire  
DE21 4SX

**REGISTERED NUMBER:** 03589110 (England and Wales)

**ACCOUNTANTS:** Smith Cooper Limited  
Chartered Accountants  
St. Helens House  
King Street  
Derby  
DE1 3EE

**SWG FLOORING LTD (REGISTERED NUMBER: 03589110)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		659		490
<b>CURRENT ASSETS</b>					
Stocks		26,925		31,223	
Debtors		57,703		60,767	
Cash at bank		<u>142,062</u>		<u>110,416</u>	
		226,690		202,406	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,264</u>		<u>52,555</u>	
<b>NET CURRENT ASSETS</b>			<u>190,426</u>		<u>149,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			191,085		150,341
<b>PROVISIONS FOR LIABILITIES</b>			<u>114</u>		<u>76</u>
<b>NET ASSETS</b>			<u>190,971</u>		<u>150,265</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>190,871</u>		<u>150,165</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>190,971</u>		<u>150,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these abbreviated accounts

**SWG FLOORING LTD (REGISTERED NUMBER: 03589110)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2016 and were signed on its behalf by:

S M Key - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	15,620
Additions	428
At 30 June 2016	<u>16,048</u>
<b>DEPRECIATION</b>	
At 1 July 2015	15,130
Charge for year	259
At 30 June 2016	<u>15,389</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>659</u>
At 30 June 2015	<u>490</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.