

Company Registration No. 05801337 (England and Wales)

**ESPARTA FLOORING CONTRACTS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

**ESPARTA FLOORING CONTRACTS LTD**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ESPARTA FLOORING CONTRACTS LTD

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		58		181
<b>Current assets</b>					
Stocks		20,455		17,022	
Debtors		57,353		51,021	
Cash at bank and in hand		4,270		1,106	
		<u>82,078</u>		<u>69,149</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(81,802)</u>		<u>(68,840)</u>	
<b>Net current assets</b>			276		309
<b>Total assets less current liabilities</b>			<u>334</u>		<u>490</u>
<b>Provisions for liabilities</b>			(11)		(36)
			<u>323</u>		<u>454</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			223		354
<b>Shareholders' funds</b>			<u>323</u>		<u>454</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 April 2015

Mr D Cooper

**Director**

**Company Registration No. 05801337**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 JULY 2014***

	Tangible assets
Cost	£
At 1 August 2013 & at 31 July 2014	1,342
	<hr/>
Depreciation	
At 1 August 2013	1,161
Charge for the year	123
	<hr/>
At 31 July 2014	1,284
	<hr/>
Net book value	
At 31 July 2014	58
	<hr/> <hr/>
At 31 July 2013	181
	<hr/>

# ESPARTA FLOORING CONTRACTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2014

3	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	50 Ordinary 'A' Shares of £1 each	50	50
	50 Ordinary 'B' Shares of £1 each	50	50
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr D Cooper	-	25,662	-	-	2,141	23,521
		<u>25,662</u>	<u>-</u>	<u>-</u>	<u>2,141</u>	<u>23,521</u>
		<u><u>25,662</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,141</u></u>	<u><u>23,521</u></u>

