

**REGISTERED NUMBER: 06029642 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31st January 2018**  
**for**  
**Vigilant Floorings 2007 Limited**

Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**Contents of the Financial Statements  
for the year ended 31st January 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Vigilant Floorings 2007 Limited**  
**Company**  
**Information**  
**for the year ended 31st January 2018**

<b>DIRECTORS:</b>	W G Lawrie Mrs L T Lawrie
<b>SECRETARY:</b>	Mrs L T Lawrie
<b>REGISTERED OFFICE:</b>	7 Watson Road Westcott Dorking Surrey RH4 3QN
<b>REGISTERED NUMBER:</b>	06029642 (England and Wales)
<b>ACCOUNTANTS:</b>	Braidwood Wheeler & Co Chartered Certified Accountants Goodman House 13a West Street Reigate Surrey RH2 9BL
<b>BANK:</b>	HSBC West Street Dorking Surrey RH4 1BW

**Balance Sheet**  
**31st January 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		667		886
<b>CURRENT ASSETS</b>					
Debtors	5	3,837		2,422	
Cash at bank		<u>2,821</u>		<u>1,653</u>	
		6,658		4,075	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,479</u>		<u>5,315</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,821)</u>		<u>(1,240)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,154)</u>		<u>(354)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>(9,156)</u>		<u>(356)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,154)</u>		<u>(354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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.

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.

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

The financial statements were approved by the Board of Directors on 29th October 2018 and were signed on its behalf  
by:

W G Lawrie - Director

**Notes to the Financial Statements  
for the year ended 31st January 2018**

**1. STATUTORY INFORMATION**

Vigilant Floorings 2007 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on cost  
Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st February 2017 and 31st January 2018	<u>848</u>	<u>2,903</u>	<u>3,751</u>
<b>DEPRECIATION</b>			
At 1st February 2017	848	2,017	2,865
Charge for year	<u>-</u>	<u>219</u>	<u>219</u>
At 31st January 2018	<u>848</u>	<u>2,236</u>	<u>3,084</u>
<b>NET BOOK VALUE</b>			
At 31st January 2018	<u>-</u>	<u>667</u>	<u>667</u>
At 31st January 2017	<u>-</u>	<u>886</u>	<u>886</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	720	876
Refundable PAYE	800	-
Refundable Corporation tax	2,145	-
Directors' current accounts	-	1,546
VAT	<u>172</u>	<u>-</u>
	<u>3,837</u>	<u>2,422</u>

**Notes to the Financial Statements - continued  
for the year ended 31st January 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	-	223
Corporation tax	-	2,519
VAT	-	1,848
Directors' current accounts	15,754	-
Accrued expenses	725	725
	<u>16,479</u>	<u>5,315</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is W G Lawrie.