

Company Registration No. 5325227 (England and Wales)

REGISTRAR OF COMPANIES

**PORTABLE FLOORMAKER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2006**



A08 \*AU1MDF48\* 94  
COMPANIES HOUSE 04/05/2006

# PORTABLE FLOORMAKER LIMITED

## CONTENTS

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	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

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# PORTABLE FLOORMAKER LIMITED

## INDEPENDENT AUDITORS' REPORT TO PORTABLE FLOORMAKER LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the period ended 31 January 2006 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

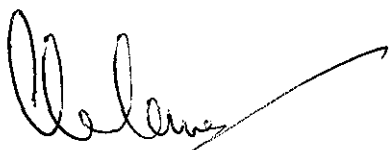
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Clear & Lane  
Registered Auditor  
340 Melton Road  
Leicester  
LE4 7SL

31/5/06

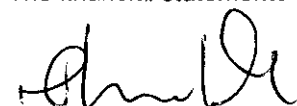
# PORTABLE FLOORMAKER LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

	Notes	2006 £	£
<b>Fixed assets</b>			
Intangible assets	2		17,083
Tangible assets	2		180,350
			<hr/>
			197,433
<b>Current assets</b>			
Stocks		185,861	
Debtors		96,116	
Cash at bank and in hand		112,223	
		<hr/>	
		394,200	
<b>Creditors: amounts falling due within one year</b>	3	(369,334)	
		<hr/>	
<b>Net current assets</b>			24,866
			<hr/>
<b>Total assets less current liabilities</b>			222,299
			<hr/>
<b>Creditors: amounts falling due after more than one year</b>	3	(69,491)	
			<hr/>
<b>Provisions for liabilities and charges</b>			(12,000)
			<hr/>
			140,808
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss account			140,708
			<hr/>
<b>Shareholders' funds</b>			140,808
			<hr/> <hr/>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 28/4/06



M. J. Weston-Webb  
Director

# PORTABLE FLOORMAKER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2006

### 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 January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Goodwill

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

#### 1.5 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:

Plant and machinery	20% - 33% straight line
Motor vehicles	25% - 33% straight line

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 30 June 2005	-	-	-
Additions	20,000	268,210	288,210
Disposals	-	(62,850)	(62,850)
At 31 January 2006	20,000	205,360	225,360
<b>Depreciation</b>			
At 30 June 2005	2,917	-	2,917
Charge for the period	-	25,010	25,010
At 31 January 2006	2,917	25,010	27,927
<b>Net book value</b>			
At 31 January 2006	17,083	180,350	197,433

### 3 Creditors

The aggregate amount of creditors for which security has been given amounted to £116,647.

# PORTABLE FLOORMAKER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2006

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4 Share capital	2006 £
<b>Authorised</b>	
95,000 Ordinary A shares of £1 each	95,000
5,000 Ordinary B shares of £1 each	5,000
	<hr/> 100,000 <hr/>
 <b>Allotted, called up and fully paid</b>	
75 Ordinary A shares of £1 each	75
25 Ordinary B shares of £1 each	25
	<hr/> 100 <hr/>