

Company Registration No. 00532356 (England and Wales)

THE MERSEY CARPET CO., LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2020
PAGES FOR FILING WITH THE REGISTRAR



THE MERSEY CARPET CO., LIMITED
STATEMENT OF FINANCIAL POSITION
AT 30 SEPTEMBER 2020

Company number: 00532356

	2020	2019
	£	£
Current assets	224,377	299,702
Creditors: amounts falling due within one year	(40,950)	(30,800)
Net current assets / (liabilities)	183,427	268,902
Accruals and deferred income	(43,369)	(16,500)
Net assets	140,058	252,402
Capital and reserves	140,058	252,402

Impact of Covid-19

Prior to the sign off of these accounts the UK entered into a period of uncertainty with the Covid-19 outbreak. During this time the business has remained largely unaffected. At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

The Mersey Carpet Co., Limited is a private company limited by shares incorporated in England and Wales with its registered office at Brookhouse Mill, Greenmount, Bury, Lancashire, BL8 4HR.

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the board of directors and authorised for issue on 21/6/21 and are signed on its behalf by:


 Mr J Hill
 Company secretary