

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
CARPETPAC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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CARPETPAC LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: A Valler

SECRETARY:

REGISTERED OFFICE: Freestyle House
8 Mercia Business Village
Coventry
Warwickshire
CV4 8HX

REGISTERED NUMBER: 01901551 (England and Wales)

ACCOUNTANTS: Trinity Accountants Limited
8 Mercia Business Village
Coventry
West Midlands
CV4 8HX

CARPETPAC LIMITED (REGISTERED NUMBER: 01901551)

**Abbreviated Balance Sheet
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		426,577		428,798
CURRENT ASSETS					
Debtors		122,379		89,032	
Cash at bank		<u>814</u>		<u>6,919</u>	
		123,193		95,951	
CREDITORS					
Amounts falling due within one year		<u>293,782</u>		<u>291,733</u>	
NET CURRENT LIABILITIES			<u>(170,589)</u>		<u>(195,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,988		233,016
PROVISIONS FOR LIABILITIES			<u>1,776</u>		<u>2,220</u>
NET ASSETS			<u>254,212</u>		<u>230,796</u>
CAPITAL AND RESERVES					
Called up share capital	3		23		23
Capital redemption reserve			77		77
Profit and loss account			<u>254,112</u>		<u>230,696</u>
SHAREHOLDERS' FUNDS			<u>254,212</u>		<u>230,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 22 December 2016 and were signed by:

A Valler - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 MARCH 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>478,738</u>
DEPRECIATION	
At 1 April 2015	49,940
Charge for year	<u>2,221</u>
At 31 March 2016	<u>52,161</u>
NET BOOK VALUE	
At 31 March 2016	<u>426,577</u>
At 31 March 2015	<u>428,798</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
23	Ordinary	£1	<u>23</u>	<u>23</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.