

**A.B.D. CARPETS LIMITED**

**Company Registration Number:  
02737360 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **A.B.D. CARPETS LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Mr A J Elcock Mr D Stevens
<b>Company secretary:</b>	Mr A J Elcock
<b>Registered office:</b>	C/O Cooper & Co 57 Broad Street Bridgtown Cannock Staffordshire WS11 0DA
<b>Company Registration Number:</b>	02737360 (England and Wales)

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# A.B.D. CARPETS LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	136	160
<b>Total fixed assets:</b>		<u>136</u>	<u>160</u>
<b>Current assets</b>			
Stocks:		3,070	3,032
Debtors:	5	9,540	12,666
Cash at bank and in hand:		3,133	2,641
<b>Total current assets:</b>		<u>15,743</u>	<u>18,339</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	37,548	42,991
<b>Net current assets (liabilities):</b>		<u>( 21,805 )</u>	<u>( 24,652 )</u>
<b>Total assets less current liabilities:</b>		<u>( 21,669 )</u>	<u>( 24,492 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 21,669 )</u></u>	<u><u>( 24,492 )</u></u>

The notes form part of these financial statements

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# A.B.D. CARPETS LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		( 21,769 )	( 24,592 )
<b>Total shareholders funds:</b>		<u>( 21,669 )</u>	<u>( 24,492 )</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A J Elcock  
Status: Director

The notes form part of these financial statements

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# **A.B.D. CARPETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided at rates calculated to write the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied, as follows; Fixtures, Fittings & equipment - 15% reducing balance Assets are part depreciated in the year of acquisition, if in use at the year end.

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# A.B.D. CARPETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	2,137
At 30th September 2012:	2,137
<b>Depreciation</b>	
At 01st October 2011:	1,977
Charge for year:	24
At 30th September 2012:	2,001
<b>Net book value</b>	
At 30th September 2012:	136
At 30th September 2011:	160

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# A.B.D. CARPETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 5. Debtors

	2012 £	2011 £
Trade debtors:	7,473	10,599
Other debtors:	192	192
Prepayments and accrued income:	1,875	1,875
<b>Total:</b>	<b><u>9,540</u></b>	<b><u>12,666</u></b>

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# A.B.D. CARPETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	3,764	7,919
Trade creditors:	7,661	7,670
Taxation and social security:	6,332	8,622
Accruals and deferred income:	2,180	1,745
Other creditors:	17,611	17,035
<b>Total:</b>	<b>37,548</b>	<b>42,991</b>

Other creditors include amounts owing to directors: £16,825 (2011: £16249).

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## **A.B.D. CARPETS LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

#### **7. Called up share capital**

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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