

A.B.D. CARPETS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

A.B.D. CARPETS LIMITED

Company Information for the Period Ended 30th September 2015

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

A.B.D. CARPETS LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	84	99
Total fixed assets:		<u>84</u>	<u>99</u>
Current assets			
Stocks:		4,450	3,130
Debtors:	5	8,524	8,854
Cash at bank and in hand:		7,415	3,891
Total current assets:		<u>20,389</u>	<u>15,875</u>
Creditors			
Creditors: amounts falling due within one year	6	32,245	35,013
Net current assets (liabilities):		<u>(11,856)</u>	<u>(19,138)</u>
Total assets less current liabilities:		<u>(11,772)</u>	<u>(19,039)</u>
Total net assets (liabilities):		<u><u>(11,772)</u></u>	<u><u>(19,039)</u></u>

The notes form part of these financial statements

A.B.D. CARPETS LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(11,872)	(19,139)
Total shareholders funds:		<u>(11,772)</u>	<u>(19,039)</u>

For the year ending 30 September 2015 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 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A J Elcock

Status: Director

Name: Mr D Stevens

Status: Director

The notes form part of these financial statements

A.B.D. CARPETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

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 period.

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 and equipment - 15% reducing balance Assets are part depreciated in the year of acquisition, if in use at the year end.

A.B.D. CARPETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Tangible assets

	Total
Cost	£
At 01st October 2014:	2,137
At 30th September 2015:	2,137
Depreciation	
At 01st October 2014:	2,038
Charge for year:	15
At 30th September 2015:	2,053
Net book value	
At 30th September 2015:	84
At 30th September 2014:	99

A.B.D. CARPETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	6,457	6,787
Other debtors:	192	192
Prepayments and accrued income:	1,875	1,875
Total:	<u>8,524</u>	<u>8,854</u>

A.B.D. CARPETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	8,862	8,636
Taxation and social security:	4,526	3,382
Accruals and deferred income:	1,945	1,872
Other creditors:	16,912	21,123
Total:	<u>32,245</u>	<u>35,013</u>

A.B.D. CARPETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

