

Registered number: 2737360

ABD Carpets Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

Prepared By:
Cooper & Co.
Accountants
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57 Broad Street
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ABBREVIATED ACCOUNTS
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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 2737360	

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BALANCE SHEET AT 30/09/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	72	84
CURRENT ASSETS			
Stock		4,136	4,450
Debtors (amounts falling due within one year)	3	7,529	8,524
Cash at bank and in hand		4,223	7,415
		<u>15,888</u>	<u>20,389</u>
CREDITORS: Amounts falling due within one year		<u>23,519</u>	<u>32,245</u>
NET CURRENT LIABILITIES		(7,631)	(11,856)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,559)</u>	<u>(11,772)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(7,659)	(11,872)
SHAREHOLDERS' FUNDS		<u>(7,559)</u>	<u>(11,772)</u>

For the year ending 30/09/2016 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.

Approved by the board on 20/03/2017 and signed on their behalf by

Mr A J Elcock
Director

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Mr D Stevens
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/10/2015	<u>2,137</u>	<u>2,137</u>
At 30/09/2016	<u>2,137</u>	<u>2,137</u>
Depreciation		
At 01/10/2015	2,053	2,053
For the year	<u>12</u>	<u>12</u>
At 30/09/2016	<u>2,065</u>	<u>2,065</u>
Net Book Amounts		
At 30/09/2016	<u>72</u>	<u>72</u>
At 30/09/2015	<u>84</u>	<u>84</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	5,462	6,457
Other debtors	<u>2,067</u>	<u>2,067</u>
	<u>7,529</u>	<u>8,524</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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