

Company registration number: 2764751

Carpet Design Centre (Witham) Limited

Unaudited filleted financial statements

31 March 2023

Carpet Design Centre (Witham) Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Carpet Design Centre (Witham) Limited

Directors and other information

Directors	Mr Mark Robin Brundle Mr Michael John Foord
Secretary	Mark Robin Brundle
Company number	2764751
Registered office	Ground Floor East 30-40 Eastcheap City of London London EC3M 1HD
Business address	Unit 3 Moss Road Witham Essex CM8 3UW
Accountants	Kay Peters & Co. Ground Floor East 30-40 Eastcheap City of London London EC3M 1HD

Bankers

Natwest plc
10 South Street
Romford
Essex
RM1 1RD

Carpet Design Centre (Witham) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Carpet Design Centre (Witham) Limited

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carpet Design Centre (Witham) Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Carpet Design Centre (Witham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Carpet Design Centre (Witham) Limited and state those matters that we have agreed to state to the board of directors of Carpet Design Centre (Witham) Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carpet Design Centre (Witham) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Carpet Design Centre (Witham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carpet Design Centre (Witham) Limited. You consider that Carpet Design Centre (Witham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carpet Design Centre (Witham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kay Peters & Co.

Chartered Certified Accountants

Ground Floor East

30-40 Eastcheap

City of London

London

EC3M 1HD

13 June 2023

Carpet Design Centre (Witham) Limited

Statement of financial position

31 March 2023

	2023	2022
	£	£
Fixed assets	15,021	20,692
Current assets	80,792	123,120
Creditors: amounts falling due within one year	(44,251)	(52,249)
Net current assets	36,541	70,871
Total assets less current liabilities	51,562	91,563
Creditors: amounts falling due after more than one year	(4,741)	(7,691)
Accruals and deferred income	(7,188)	(5,616)
Net assets	39,633	78,256
Capital and reserves	39,633	78,256

Carpet Design Centre (Witham) Limited

Year ended 31 March 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: 4).

Including directors

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Mark Robin Brundle	-	-	-

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Mark Robin Brundle	(1,315)	(860)	(2,175)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 06 June 2023 , and are signed on behalf of the board by:

Mr Mark Robin Brundle Mr Michael John Foord

Director Director

Company registration number: 2764751

The company is a private company limited by shares, registered in England and Wales.

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.