

A and M Carpets Ltd
BALANCE SHEET AS AT

30-Jun-10

Company Number 4715488

	2010 £	2009 £
FIXED ASSETS		
Tangible Fixed Assets	7,822.08	5,160.00
	<u>7,822.08</u>	<u>5,160.00</u>
CURRENT ASSETS		
Cash At Bank and In Hand	7,503.13	13,291.00
Debtors	13,905.09	2,629.00
Directors Loan	-	-
Stock	13,959.75	13,474.00
	<u>35,367.97</u>	<u>29,394.00</u>
CREDITORS Amounts falling due within one year		
Trade Creditors	9,527.85	10,072.00
Corporation Tax	7,451.47	4,908.00
Vat	2,874.15	2,964.00
Accrued and Deferred Income	-	2,547.00
Credit Card Balance	9.95	-
Loan Balance	-	5,474.00
Directors Loan	1,720.96	518.00
	<u>21,584.38</u>	<u>26,483.00</u>
NET CURRENT LIABILITIES:	<u>13,783.59</u>	<u>2,911.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21,605.67</u>	<u>8,071.00</u>
CREDITORS Amounts falling due after one year	-	-
CAPITAL AND RESERVES		
Called Up Share Capital	100.00	100.00
Profit And Loss Account	<u>21,505.67</u>	<u>7,971.00</u>
	<u>21,605.67</u>	<u>8,071.00</u>

For the year ended 30-Jun-10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The Director's acknowledge their responsibilities as follows

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with the Small Companies Regime

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

The directors of the company must not approve the accounts unless they are satisfied that the accounts give a true and fair view of the assets liabilities financial position and profit and loss

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime

Approved By The Board On The

And Signed On Their Behalf By

Name Jonathan Paul Shinn


