

AMENDED FINANCIAL STATEMENTS.

These amended financial statements replace the original financial statements filed. These are now the statutory accounts and are prepared as they were at the date of the original accounts.

**CARPET COLLECTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CARPET COLLECTIONS LIMITED
UNAUDITED ACCOUNTS
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CARPET COLLECTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Director	L. Bentley
Company Number	04863889 (England and Wales)
Registered Office	103 High Street Waltham Cross Herts EN8 7AN
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

CARPET COLLECTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	2,308	4,057
Current assets			
Inventories	5	580	2,675
Debtors	6	12,534	14,850
Cash at bank and in hand		217,804	65,194
		<u>230,918</u>	<u>82,719</u>
Creditors: amounts falling due within one year	7	(113,044)	(45,344)
Net current assets		<u>117,874</u>	<u>37,375</u>
Net assets		<u>120,182</u>	<u>41,432</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		120,082	41,332
Shareholders' funds		<u>120,182</u>	<u>41,432</u>

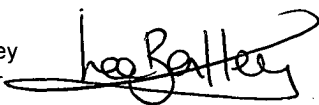
For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 11 May 2017.

L. Bentley
Director



Company Registration No. 04863889

CARPET COLLECTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Statutory information

Carpet Collections Limited is a private company, limited by shares, registered in England and Wales, registration number 04863889. The registered office and principal place of business is 103 High Street, Waltham Cross, Herts, EN8 7AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2015 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2013.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Straight line
Fixtures & fittings	10% Straight line
Computer equipment	33 1/3% Straight line

CARPET COLLECTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 October 2014	At cost 7,794	At cost 1,895	At cost 1,737	11,426
At 30 September 2015	7,794	1,895	1,737	11,426
Depreciation				
At 1 October 2014	4,482	1,151	1,736	7,369
Charge for the year	1,559	190	-	1,749
At 30 September 2015	6,041	1,341	1,736	9,118
Net book value				
At 30 September 2015	1,753	554	1	2,308
At 30 September 2014	3,312	744	1	4,057

5 Inventories

	2015 £	2014 £
Finished goods	580	2,675
	580	2,675

6 Debtors

	2015 £	2014 £
Trade debtors	5,600	8,400
Accrued income and prepayments	4,434	3,950
Other debtors	2,500	2,500
	12,534	14,850

7 Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	47,123	26,771
Corporation tax	30,125	11,439
Other taxes and social security costs	13,725	6,501
Loans from directors	21,171	233
Accruals	900	400
	113,044	45,344

8 Share capital

	2015 £	2014 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

CARPET COLLECTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

9 Transactions with related parties

The company was under the control of Mr.L.Bentley throughout the current year. Mr.L.Bentley is personally interested in 50% of the company's share capital. In addition, his wife Mrs L.Bentley is in control of a further 50% of the company's issued share capital. Mr.L.Bentley and his wife Mrs L.Bentley received a dividend from the company during the year of £40,000 (2014 £39,000).

10 Average number of employees

During the year the average number of employees was 2 (2014: 2).