

Registered Number 04899210

BLACKHEATH CARPET SALES LIMITED

Abbreviated Accounts

30 September 2006

BLACKHEATH CARPET SALES LIMITED

Registered Number 04899210

Balance Sheet as at 30 September 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>8,079</u>		<u>9,798</u>
Total fixed assets			<u>8,079</u>		<u>9,798</u>
Current assets					
Stocks		350		350	
Debtors		1,520		30,141	
Cash at bank and in hand		8,887		4,008	
Total current assets		<u>10,757</u>		<u>34,499</u>	
Creditors: amounts falling due within one year	3	(9,966)		(14,988)	
Net current assets			791		19,511
Total assets less current liabilities			<u>8,870</u>		<u>29,309</u>
Creditors: amounts falling due after one year	4		(1,179)		(4,524)
Total net Assets (liabilities)			7,691		24,785
Capital and reserves					
Called up share capital			200		200
Profit and loss account			<u>7,491</u>		<u>24,585</u>
Shareholders funds			<u>7,691</u>		<u>24,785</u>

- a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 July 2007

And signed on their behalf by:

Antony Boyle, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 September 2005	15,677	15,677
additions	899	899
disposals		0
At 30 September 2006	<u>16,576</u>	<u>16,576</u>
Depreciation		
At 30 September 2005	5,879	5,879
Charge for year	2,618	2,618
on disposals		0
At 30 September 2006	<u>8,497</u>	<u>8,497</u>
Net Book Value		
At 30 September 2005	9,798	9,798
At 30 September 2006	<u>8,079</u>	<u>8,079</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	<u>9,966</u>	<u>14,988</u>
	9,966	14,988

4 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	<u>1,179</u>	<u>4,524</u>
	1,179	4,524