

Abbreviated Accounts for the Year Ended 30 September 2012

for

Blackheath Carpet Sales Ltd

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for the Year Ended 30 September 2012

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DIRECTOR: Mr A G Boyle

SECRETARY: Mrs V Boyle

REGISTERED OFFICE: Ground Floor
Southway House
29 Southway
Colchester
Essex
CO2 7BA

REGISTERED NUMBER: 04899210 (England and Wales)

Abbreviated Balance Sheet

30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,578		8,771
CURRENT ASSETS					
Stocks and work in progress		350		350	
Debtors		22,572		312	
Cash at bank		<u>4,102</u>		<u>14,131</u>	
		27,024		14,793	
CREDITORS					
Amounts falling due within one year		<u>29,039</u>		<u>21,356</u>	
NET CURRENT LIABILITIES			(2,015)		(6,563)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,563		2,208
PROVISIONS FOR LIABILITIES			900		1,241
NET ASSETS			<u>3,663</u>		<u>967</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>3,463</u>		<u>767</u>
SHAREHOLDERS' FUNDS			<u>3,663</u>		<u>967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 February 2013 and were signed by:

Mr A G Boyle - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>19,792</u>
DEPRECIATION	
At 1 October 2011	11,021
Charge for year	<u>2,193</u>
At 30 September 2012	<u>13,214</u>
NET BOOK VALUE	
At 30 September 2012	<u>6,578</u>
At 30 September 2011	<u>8,771</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
200	Ordinary	1	<u>200</u>	<u>200</u>

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.