

Abbreviated Accounts for the Year Ended 30th September 2016

for

Blackheath Carpet Sales Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30th September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

---

**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  
30th September 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,080		2,775
<b>CURRENT ASSETS</b>					
Stocks and work in progress		350		350	
Debtors		2,980		-	
Cash at bank		<u>28,982</u>		<u>16,537</u>	
		32,312		16,887	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,564</u>		<u>19,122</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>748</u>		<u>(2,235)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,828		540
<b>PROVISIONS FOR LIABILITIES</b>			<u>416</u>		<u>327</u>
<b>NET ASSETS</b>			<u><u>2,412</u></u>		<u><u>213</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>2,212</u>		<u>13</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,412</u></u>		<u><u>213</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 29th April 2017 and were signed by:

Mr A G Boyle - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30th September 2016

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 January 2015).

**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 £
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<u>19,792</u>
<b>DEPRECIATION</b>	
At 1st October 2015	17,017
Charge for year	<u>695</u>
At 30th September 2016	<u>17,712</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>2,080</u>
At 30th September 2015	<u>2,775</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.