

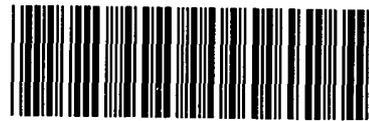
REGISTERED NUMBER: 07037170 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Castle Carpet Warehouse Limited

WEDNESDAY



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COMPANIES HOUSE

Castle Carpet Warehouse Limited

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for the Year Ended 31 December 2013

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Castle Carpet Warehouse Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

S Fletcher
Mrs G W Wilson

REGISTERED OFFICE:

Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

REGISTERED NUMBER:

07037170 (England and Wales)

ACCOUNTANTS:

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Castle Carpet Warehouse Limited (Registered number: 07037170)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		20,565		13,252
			<u>20,566</u>		<u>13,253</u>
CURRENT ASSETS					
Stocks		52,557		26,000	
Debtors		1,184		-	
Cash at bank		70,746		95,211	
		<u>124,487</u>		<u>121,211</u>	
CREDITORS					
Amounts falling due within one year		84,442		83,224	
		<u>84,442</u>		<u>83,224</u>	
NET CURRENT ASSETS			<u>40,045</u>		<u>37,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,611</u>		<u>51,240</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			60,609		51,238
			<u>60,611</u>		<u>51,240</u>
SHAREHOLDERS' FUNDS			<u>60,611</u>		<u>51,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 15 September 2014 and were signed on its behalf by:



S Fletcher - Director

The notes form part of these abbreviated accounts

Castle Carpet Warehouse Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013 and 31 December 2013	<u>20,000</u>
AMORTISATION	
At 1 January 2013 and 31 December 2013	<u>19,999</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>1</u></u>
At 31 December 2012	<u><u>1</u></u>

Castle Carpet Warehouse Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	33,660
Additions	12,800
	<hr/>
At 31 December 2013	46,460
	<hr/>
DEPRECIATION	
At 1 January 2013	20,408
Charge for year	5,487
	<hr/>
At 31 December 2013	25,895
	<hr/>
NET BOOK VALUE	
At 31 December 2013	20,565
	<hr/> <hr/>
At 31 December 2012	13,252
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary shares	1	2	2
			<hr/> <hr/>	<hr/> <hr/>