

Company registration number: 07379988

G I Carpets & Flooring Limited

Unaudited filleted financial statements

30 September 2017

G I Carpets & Flooring Limited

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Statement of financial position and notes to the financial statements

G I Carpets & Flooring Limited

Statement of financial position

30 September 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,227		4,940
		<hr/>		<hr/>
Current assets	17,388		28,868	
Prepayments and accrued income	1,458		1,250	
	<hr/>		<hr/>	
		18,846		30,118
Creditors: amounts falling due within one year		(11,397)		(16,002)
		<hr/>		<hr/>
Net current assets		7,449		14,116
		<hr/>		<hr/>
Total assets less current liabilities		11,676		19,056
Accruals and deferred income		(2,467)		(1,918)
		<hr/>		<hr/>
Net assets		9,209		17,138
		<hr/>		<hr/>
Capital and reserves		9,209		17,138
		<hr/>		<hr/>
Notes to the financial statements				

G I Carpets & Flooring Limited

Year ended 30 September 2017

1. Other financial commitments

At the year end, the company had total financial commitments of £558 .

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Elizabeth Isaac	5,661	8,684	(14,345)	-

2016

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Elizabeth Isaac	3,312	7,394	(5,045)	5,661

The directors loan was interest free and repayable on demand.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2018 , and are signed on behalf of the board by:

Mr Gareth Isaac

Director

Company registration number: 07379988

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 53 Station Road, Burry Port, Carmarthenshire, SA16 0LP.

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.