

Registered number  
07416280

Terry Case Carpet Contracts Limited

Abbreviated Accounts

31 March 2013

THURSDAY



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A19

06/06/2013

#343

COMPANIES HOUSE

**Terry Case Carpet Contracts Limited****Registered number:** 07416280**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors		60,609	33,966
Cash at bank and in hand		79,761	90,311
		<u>140,370</u>	<u>124,277</u>
<b>Creditors: amounts falling due within one year</b>		(69,134)	(90,631)
<b>Net current assets</b>		<u>71,236</u>	<u>33,646</u>
<b>Net assets</b>		<u><u>71,236</u></u>	<u><u>33,646</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	300	300
Profit and loss account		70,936	33,346
<b>Shareholders' funds</b>		<u><u>71,236</u></u>	<u><u>33,646</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr J H Kerswill

Director

Approved by the board on 3 May 2013

**Terry Case Carpet Contracts Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	300	<u>300</u>	<u>300</u>

<b>3 Loans to directors</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Mr D P Tomei Unpaid share capital	100	-	-	100
Mr N J Kenny Unpaid share capital	100	-	-	100
Mr J H Kerswill Unpaid share capital	100	-	-	100
	<u>300</u>	<u>-</u>	<u>-</u>	<u>300</u>