

Registered number: 08486376

Carpet Store (South East) Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

Prepared By:
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Certified Public Accountants
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Carpet Store (South East) Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 08486376~~

Carpet Store (South East) Limited

Registered Number: 08486376

BALANCE SHEET AT 31/03/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	1,888	1,940
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	17,658	3,075
Cash at bank and in hand		<u>13,548</u>	<u>15,999</u>
		31,206	19,074

CREDITORS: Amounts falling due within one year		<u>32,245</u>	<u>18,993</u>
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NET CURRENT (LIABILITIES) / ASSETS		<u>(1,039)</u>	<u>81</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>849</u>	<u>2,021</u>
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CAPITAL AND RESERVES

Called up share capital	4	100	100
Profit and loss account		<u>749</u>	<u>1,921</u>

SHAREHOLDERS' FUNDS		<u>849</u>	<u>2,021</u>
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For the year ending 31/03/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20/10/2015 and signed on their behalf by

Carl Vincent Nicholls

Director

Carpet Store (South East) Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/03/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

reducing balance

Plant and Machinery	25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Carpet Store (South East) Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/04/2014	1,747	58	775	2,580
Additions	-	278	257	535
At 31/03/2015	<u>1,747</u>	<u>336</u>	<u>1,032</u>	<u>3,115</u>
Depreciation				
At 01/04/2014	437	9	194	640
For the year	328	49	210	587
At 31/03/2015	<u>765</u>	<u>58</u>	<u>404</u>	<u>1,227</u>
Net Book Amounts				
At 31/03/2015	<u>982</u>	<u>278</u>	<u>628</u>	<u>1,888</u>
At 31/03/2014	<u>1,310</u>	<u>49</u>	<u>581</u>	<u>1,940</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	14,370	2,898
Other debtors	<u>3,288</u>	<u>177</u>
	<u>17,658</u>	<u>3,075</u>

4. SHARE CAPITAL

2015	2014
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	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.