

REGISTERED NUMBER: 08617490 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

CARPET CUTS (COALVILLE) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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

CARPET CUTS (COALVILLE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

S J Price
J Price
D Price

SECRETARY:

REGISTERED OFFICE:

THE INDUSTRIAL ESTATE
RAVENSTONE ROAD
COALVILLE
Leicestershire

REGISTERED NUMBER:

08617490 (England and Wales)

ACCOUNTANTS:

Graham Barnes FCA
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

CARPET CUTS (COALVILLE) LIMITED (REGISTERED NUMBER: 08617490)

ABBREVIATED BALANCE SHEET

31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		13,310		14,575
CURRENT ASSETS					
Stocks		23,000		22,500	
Cash at bank and in hand		<u>92,984</u>		<u>18,954</u>	
		115,984		41,454	
CREDITORS					
Amounts falling due within one year		<u>100,953</u>		<u>48,395</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,031</u>		<u>(6,941)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,341</u>		<u>7,634</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>28,241</u>		<u>7,534</u>
SHAREHOLDERS' FUNDS			<u>28,341</u>		<u>7,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 April 2016 and were signed on its behalf by:

S J Price - Director

The notes form part of these abbreviated accounts

CARPET CUTS (COALVILLE) LIMITED (REGISTERED NUMBER: 08617490)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	18,500
Additions	2,098
At 31 July 2015	20,598
DEPRECIATION	
At 1 August 2014	3,925
Charge for year	3,363
At 31 July 2015	7,288
NET BOOK VALUE	
At 31 July 2015	13,310
At 31 July 2014	14,575

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary shares	£1	100	100

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.