

**COMPANY REGISTRATION NUMBER: 08987555**

**Northumberland Carpets Limited**

**Filleted Unaudited Financial Statements**

**30 April 2022**

# Northumberland Carpets Limited

## Statement of Financial Position

30 April 2022

	2022	2021
	£	£
Fixed assets	12,006	16,009
Current assets	26,854	63,977
Creditors: amounts falling due within one year	19,024	25,033
<b>Net current assets</b>	<b>7,830</b>	<b>38,944</b>
<b>Total assets less current liabilities</b>	<b>19,836</b>	<b>54,953</b>
Creditors: amounts falling due after more than one year	47,498	63,469
Accruals and deferred income	2,760	3,200
	<b>(30,422)</b>	<b>(11,716)</b>
Capital and reserves	<b>( 30,422)</b>	<b>( 11,716)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

## 2. Directors' advances, credits and guarantees

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

<b>2022</b>			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
J Hilden	( 4,117)	4,083	( 34)
S Clenshaw	( 4,116)	4,083	( 33)
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	( 8,233)	8,166	( 67)
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<b>2021</b>			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
J Hilden	( 842)	( 3,275)	( 4,117)
S Clenshaw	( 841)	( 3,275)	( 4,116)
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	( 1,683)	( 6,550)	( 8,233)
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For the year ending 30 April 2022 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 financial statements 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 financial statements .

These 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 27 January 2023 , and are signed on behalf of the board by:

S Clenshaw

Director

Company registration number: 08987555

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 132 Burnt Ash Road, Lee, London, SE12 8PU, United Kingdom.

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.