

COMPANY REGISTRATION NUMBER: 08987555

Northumberland Carpets Limited

Filleted Unaudited Financial Statements

30 April 2023

Northumberland Carpets Limited

Statement of Financial Position

30 April 2023

	2023	2022
	£	£
Fixed assets	9,005	12,006
Current assets	14,773	26,854
Creditors: amounts falling due within one year	5,439	19,024
Net current assets	9,334	7,830
Total assets less current liabilities	18,339	19,836
Creditors: amounts falling due after more than one year	40,699	47,498
Accruals and deferred income	3,223	2,760
	(25,583)	(30,422)
Capital and reserves	(25,583)	(30,422)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors' advances, credits and guarantees

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

2023			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
J Hilden	(34)	552	518
S Clenshaw	(33)	550	517
	-----	-----	-----
	(67)	1,102	1,035
	-----	-----	-----
2022			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
J Hilden	(4,117)	4,083	(34)
S Clenshaw	(4,116)	4,083	(33)
	-----	-----	-----
	(8,233)	8,166	(67)
	-----	-----	-----

For the year ending 30 April 2023 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 26 January 2024 , and are signed on behalf of the board by:

J Hilden

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.