

M A CARPET & VINYL FITTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 NOVEMBER 2015 TO 30 SEPTEMBER 2016

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FOR THE PERIOD 1 NOVEMBER 2015 TO 30 SEPTEMBER 2016**

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M A CARPET & VINYL FITTING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 NOVEMBER 2015 TO 30 SEPTEMBER 2016

DIRECTOR:

M Ashton

REGISTERED OFFICE:

5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

REGISTERED NUMBER:

09761922 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,600
Tangible assets	3		<u>6,654</u>
			15,254
CURRENT ASSETS			
Debtors		592	
Cash at bank		<u>10,732</u>	
		11,324	
CREDITORS			
Amounts falling due within one year		<u>20,594</u>	
NET CURRENT LIABILITIES			<u>(9,270)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,984
PROVISIONS FOR LIABILITIES			<u>97</u>
NET ASSETS			<u><u>5,887</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>5,787</u>
SHAREHOLDERS' FUNDS			<u><u>5,887</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 director on 1 June 2017 and were signed by:

M Ashton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 SEPTEMBER 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services and revenue is recognised at the completion of delivery of the service.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,750
At 30 September 2016	<u>10,750</u>
AMORTISATION	
Amortisation for period	2,150
At 30 September 2016	<u>2,150</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>8,600</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2015 TO 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,535
At 30 September 2016	<u>8,535</u>
DEPRECIATION	
Charge for period	1,881
At 30 September 2016	<u>1,881</u>
NET BOOK VALUE	
At 30 September 2016	<u>6,654</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
M A CARPET & VINYL FITTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M A Carpet & Vinyl Fitting Limited for the period ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of M A Carpet & Vinyl Fitting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of M A Carpet & Vinyl Fitting Limited and state those matters that we have agreed to state to the director of M A Carpet & Vinyl Fitting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M A Carpet & Vinyl Fitting Limited director for our work or for this report.

It is your duty to ensure that M A Carpet & Vinyl Fitting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of M A Carpet & Vinyl Fitting Limited. You consider that M A Carpet & Vinyl Fitting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of M A Carpet & Vinyl Fitting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

1 June 2017

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.