

Registered Number NI066731

CENTRAL CARPETS (NI) LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	58,880	61,824
Tangible assets	3	5,030	6,707
		<u>63,910</u>	<u>68,531</u>
Current assets			
Stocks		26,240	29,200
Debtors		5,779	11,106
Cash at bank and in hand		107	4,306
		<u>32,126</u>	<u>44,612</u>
Creditors: amounts falling due within one year		<u>(131,028)</u>	<u>(131,316)</u>
Net current assets (liabilities)		<u>(98,902)</u>	<u>(86,704)</u>
Total assets less current liabilities		<u>(34,992)</u>	<u>(18,173)</u>
Total net assets (liabilities)		<u>(34,992)</u>	<u>(18,173)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(34,995)	(18,176)
Shareholders' funds		<u>(34,992)</u>	<u>(18,173)</u>

- For the year ending 31 October 2012 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 10 March 2013

And signed on their behalf by:
Dominic Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoices, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings: 25% reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	73,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>73,600</u>
Amortisation	
At 1 November 2011	11,776
Charge for the year	2,944
On disposals	-
At 31 October 2012	<u>14,720</u>
Net book values	
At 31 October 2012	<u>58,880</u>
At 31 October 2011	<u>61,824</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	21,199
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 October 2012	<u>21,199</u>
Depreciation	
At 1 November 2011	14,492
Charge for the year	1,677
On disposals	-
At 31 October 2012	<u>16,169</u>
Net book values	

At 31 October 2012	<u>5,030</u>
At 31 October 2011	<u>6,707</u>

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