

Registered Number NI066731

CENTRAL CARPETS (NI) LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	52,992	55,936
Tangible assets	3	2,829	3,772
		<u>55,821</u>	<u>59,708</u>
Current assets			
Stocks		23,690	22,250
Debtors		23,490	15,205
Cash at bank and in hand		107	107
		<u>47,287</u>	<u>37,562</u>
Creditors: amounts falling due within one year		(140,724)	(135,804)
Net current assets (liabilities)		<u>(93,437)</u>	<u>(98,242)</u>
Total assets less current liabilities		<u>(37,616)</u>	<u>(38,534)</u>
Total net assets (liabilities)		<u>(37,616)</u>	<u>(38,534)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(37,619)	(38,537)
Shareholders' funds		<u>(37,616)</u>	<u>(38,534)</u>

- For the year ending 31 October 2014 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 13 February 2015

And signed on their behalf by:

Dominic Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	73,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>73,600</u>
Amortisation	
At 1 November 2013	17,664
Charge for the year	2,944
On disposals	-
At 31 October 2014	<u>20,608</u>
Net book values	
At 31 October 2014	<u>52,992</u>
At 31 October 2013	<u>55,936</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	21,199
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>21,199</u>
Depreciation	
At 1 November 2013	17,427
Charge for the year	943
On disposals	-
At 31 October 2014	<u>18,370</u>
Net book values	
At 31 October 2014	<u>2,829</u>

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.