

Registered Number:02730835

England and Wales

NAIN CARPET LIMITED

Unaudited Financial Statements

For the year ended 31 July 2023

NAIN CARPET LIMITED
Contents Page
For the year ended 31 July 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

NAIN CARPET LIMITED
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	Restated 2022 £
Fixed assets			
Property, plant and equipment	2	1,244,376	1,021,687
		1,244,376	1,021,687
Current assets			
Inventories	3	2,500	5,000
Trade and other receivables	4	344,130	292,606
Cash and cash equivalents		291,331	513,254
		637,961	810,860
Trade and other payables: amounts falling due within one year	5	(74,709)	(85,693)
Net current assets		563,252	725,167
Total assets less current liabilities		1,807,628	1,746,854
Trade and other payables: amounts falling due after more than one year	6	(226,844)	(265,195)
Net assets		1,580,784	1,481,659
Capital and reserves			
Called up share capital		2	2
Share premium account		69,185	-
Retained earnings		1,511,597	1,481,657
Shareholders' funds		1,580,784	1,481,659

For the year ended 31 July 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

NAIN CARPET LIMITED
Statement of Financial Position Continued
For the year ended 31 July 2023

These financial statements were approved and authorised for issue by the Board on 05 September 2023 and were signed by:

H R KHAN Director

NAIN CARPET LIMITED
Notes to the Financial Statements
For the year ended 31 July 2023

Statutory Information

NAIN CARPET LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 02730835.

Registered address:
 10-B BERKELEY STREET
 MAYFAIR
 LONDON
 W1J 8DP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 August 2022	1,021,387	17,052	1,038,439
Additions	222,689	-	222,689
At 31 July 2023	1,244,076	17,052	1,261,128
Provision for depreciation and impairment			
At 01 August 2022	-	16,752	16,752
At 31 July 2023	-	16,752	16,752
Net book value			
At 31 July 2023	1,244,076	300	1,244,376
At 31 July 2022	1,021,387	300	1,021,687

3. Inventories

	2023 £	2022 £
Stocks	2,500	5,000

NAIN CARPET LIMITED
Notes to the Financial Statements Continued
For the year ended 31 July 2023

4. Trade and other receivables

	2023	2022
	£	£
Other debtors	344,130	292,606

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft	27,808	37,034
Taxation and social security	47,085	46,822
Other creditors	(184)	1,837
	74,709	85,693

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	226,844	265,195

7. Average number of persons employed

During the year the average number of employees was 0

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.