

Registered Number:02730835

England and Wales

NAIN CARPET LIMITED

Unaudited Financial Statements

For the year ended 31 July 2021

**NAIN CARPET LIMITED**  
**Contents Page**  
**For the year ended 31 July 2021**

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

**NAIN CARPET LIMITED**  
**Statement of Financial Position**  
**As at 31 July 2021**

	Notes	2021 £	Restated 2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,044,580	1,436,567
		<b>1,044,580</b>	<b>1,436,567</b>
<b>Current assets</b>			
Inventories	3	25,000	50,000
Trade and other receivables	4	-	220
Cash and cash equivalents		577,023	112,519
		<b>602,023</b>	<b>162,739</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(76,995)	(151,490)
<b>Net current assets</b>		<b>525,028</b>	<b>11,249</b>
<b>Total assets less current liabilities</b>		<b>1,569,608</b>	<b>1,447,816</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(297,558)	(329,932)
<b>Net assets</b>		<b>1,272,050</b>	<b>1,117,884</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		1,272,048	1,117,882
<b>Shareholders' funds</b>		<b>1,272,050</b>	<b>1,117,884</b>

For the year ended 31 July 2021 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 2021 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.

These financial statements were approved and authorised for issue by the Board on 14 November 2021 and were signed by:

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H R KHAN Director

NAIN CARPET LIMITED  
Statement of Financial Position Continued  
For the year ended 31 July 2021

**NAIN CARPET LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2021**

**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**

	<b>Land and Buildings £</b>	<b>Furniture and Fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 01 August 2020	1,436,167	17,052	1,453,219
Disposals	(391,887)	-	(391,887)
At 31 July 2021	<b>1,044,280</b>	<b>17,052</b>	<b>1,061,332</b>
<b>Provision for depreciation and impairment</b>			
At 01 August 2020	-	16,652	16,652
Charge for year	-	100	100
At 31 July 2021	-	<b>16,752</b>	<b>16,752</b>
<b>Net book value</b>			
At 31 July 2021	<b>1,044,280</b>	<b>300</b>	<b>1,044,580</b>
At 31 July 2020	<b>1,436,167</b>	<b>400</b>	<b>1,436,567</b>

**3. Inventories**

	<b>2021 £</b>	<b>2020 £</b>
Stocks	25,000	50,000

**NAIN CARPET LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 July 2021**

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	220

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	48,136	-
Trade creditors	1	106,784
Taxation and social security	19,314	11,812
Other creditors	9,544	32,894
	<b>76,995</b>	<b>151,490</b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	297,558	329,932

**7. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 2)

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.