

**Company registration number: 2764751**

**Carpet Design Centre (Witham) Limited**

**Unaudited filleted financial statements**

**31 March 2022**

# **Carpet Design Centre (Witham) Limited**

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## **Carpet Design Centre (Witham) Limited**

### **Directors and other information**

<b>Directors</b>	Mr Mark Robin Brundle Mr Michael John Foord
<b>Secretary</b>	Mark Robin Brundle
<b>Company number</b>	2764751
<b>Registered office</b>	Ground Floor East 30-40 Eastcheap City of London London EC3M 1HD
<b>Business address</b>	Unit 3 Moss Road Witham Essex CM8 3UW
<b>Accountants</b>	Kay Peters & Co. Ground Floor East 30-40 Eastcheap City of London London EC3M 1HD

**Bankers**

Natwest plc  
10 South Street  
Romford  
Essex  
RM1 1RD

## **Carpet Design Centre (Witham) Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Carpet Design Centre (Witham) Limited**

### **Year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carpet Design Centre (Witham) Limited for the year ended 31 March 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Carpet Design Centre (Witham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Carpet Design Centre (Witham) Limited and state those matters that we have agreed to state to the board of directors of Carpet Design Centre (Witham) Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carpet Design Centre (Witham) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Carpet Design Centre (Witham) 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 Carpet Design Centre (Witham) Limited. You consider that Carpet Design Centre (Witham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carpet Design Centre (Witham) 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.

Kay Peters & Co.

Chartered Certified Accountants

Ground Floor East

30-40 Eastcheap

City of London

London

EC3M 1HD

8 May 2022



## Carpet Design Centre (Witham) Limited

### Income statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	467,063	400,612
Other income	15,295	59,725
	<u>482,358</u>	<u>460,337</u>
Cost of raw materials and consumables	( 205,357)	( 212,238)
Staff costs	( 58,124)	( 54,600)
Depreciation and other amounts written off assets	( 1,458)	( 2,635)
Other charges	(171,131)	(118,940)
Tax	( 6,412)	( 14,166)
<b>Profit</b>	<u>39,876</u>	<u>57,758</u>

# Carpet Design Centre (Witham) Limited

## Statement of financial position

31 March 2022

	2022	2021
	£	£
Fixed assets	20,692	8,151
	<hr/>	<hr/>
Current assets	123,120	113,248
Creditors: amounts falling due within one year	( 52,556)	( 51,316)
	<hr/>	<hr/>
<b>Net current assets</b>	70,564	61,932
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	91,256	70,083
Creditors: amounts falling due after more than one year	( 7,691)	-
Accruals and deferred income	( 5,616)	-
	<hr/>	<hr/>
<b>Net assets</b>	77,949	70,083
	<hr/>	<hr/>
<b>Capital and reserves</b>	77,949	70,083
	<hr/>	<hr/>



# Carpet Design Centre (Witham) Limited

Year ended 31 March 2022

## Notes to the financial statements

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4 ).

Including directors

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2022**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mark Robin Brundle	( 1,315)	( 860)	( 2,175)

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mark Robin Brundle	-	( 1,315)	( 1,315)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 25 May 2022 , and are signed on behalf of the board by:

**Mr Mark Robin Brundle Mr Michael John Foord**

Director Director

Company registration number: 2764751

The company is a private company limited by shares, registered in England and Wales.

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.