REGISTERED NUMBER: 04207108 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Butler House Carpets Limited

Contents of the Financial Statements
for the Year Ended 30 April 2023

Butler House Carpets Limited

Company Information
for the Year Ended 30 April 2023

DIRECTOR:	Mr A W Shaw
SECRETARY:	Mrs J E Shaw
REGISTERED OFFICE:	Bank Chambers 61 High Street Cranbrook Kent TN17 3EG
BUSINESS ADDRESS:	Butler House High Street CRANBROOK Kent TN17 3DN
REGISTERED NUMBER:	04207108 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Bank Chambers 61 High Street Cranbrook Kent TN17 3EG

Balance Sheet
30 April 2023

	Notes	30.4.23 £	30.4.23 £	30.4.22 £	30.4.22 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		4,793		7,814
			4,793		7,814
CURRENT ASSETS					
Stocks		11,118		7,027	
Debtors	6	33,040		3,503	
Cash at bank		49,581		87,017	
		93,739		97,547	
CREDITORS					
Amounts falling due within one year	7	86,035		74,881	
NET CURRENT ASSETS			7,704		22,666
TOTAL ASSETS LESS CURRENT LIABILITIES			12,497		30,480
CREDITORS					
Amounts falling due after more than one year	8		(20,833)		(30,833)
PROVISIONS FOR LIABILITIES			(1,485)		(1,485)
NET LIABILITIES			(9,821)		(1,838)

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			(9,921)		(1,938)
SHAREHOLDERS' FUNDS			(9,821)		(1,838)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 20 November 2023 and were signed by:

Mr A W Shaw - Director

1. STATUTORY INFORMATION

Butler House Carpets Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates an auto-enrolment pension scheme for its employees and costs payable for the year are charged in the profit and loss account.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2022 and 30 April 2023	10,000
AMORTISATION	
At 1 May 2022 and 30 April 2023	10,000
NET BOOK VALUE	
At 30 April 2023	-
At 30 April 2022	-

continued...

5. TANGIBLE FIXED ASSETS

	Equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2022				
and 30 April 2023	1,309	12,286	6,249	19,844
DEPRECIATION				
At 1 May 2022	644	7,428	3,958	12,030
Charge for year	166	1,215	1,640	3,021
At 30 April 2023	810	8,643	5,598	15,051
NET BOOK VALUE				
At 30 April 2023	499	3,643	651	4,793
At 30 April 2022	665	4,858	2,291	7,814

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Trade debtors	16,287	1,684
Other debtors	16,753	1,819
	33,040	3,503

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	14,366	10,618
Taxation and social security	23,482	22,583
Other creditors	38,187	31,680
	86,035	74,881

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.23 £	30.4.22 £
Bank loans	20,833	30,833

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
100	Ordinary	£1	100	100

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23 £	30.4.22 £
Mr A W Shaw		
Balance outstanding at start of year	-	-
Amounts advanced	9,967	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,967	-