

Registered number
4992704

MONKSEATON CARPET CENTRE LIMITED

Abbreviated Accounts

31 March 2011



MONKSEATON CARPET CENTRE LIMITED

Registered number: 4992704

**Abbreviated Balance Sheet
as at 31 March 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	40,000	40,000
Tangible assets	3	<u>7,602</u>	<u>10,044</u>
		47,602	50,044
Current assets			
Stocks		1,500	1,500
Debtors		4,660	8,093
Cash at bank and in hand		<u>85,477</u>	<u>152,503</u>
		91,637	162,096
Creditors: amounts falling due within one year		<u>(123,710)</u>	<u>(136,097)</u>
Net current (liabilities)/assets		(32,073)	25,999
Net assets		<u>15,529</u>	<u>76,043</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		15,429	75,943
Shareholders' funds		<u>15,529</u>	<u>76,043</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M BOWMAKER

Director

Approved by the board on 7 September 2011

MONKSEATON CARPET CENTRE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets

£

Cost

At 1 April 2010

39,419

At 31 March 2011

39,419

Depreciation

At 1 April 2010

29,375

Charge for the year

2,442

At 31 March 2011

31,817

Net book value

At 31 March 2011

7,602

At 31 March 2010

10,044

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100