

REGISTERED NUMBER: 05008772 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

ALTI BOLAQ CARPETS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	Page
Balance Sheet	1

BALANCE SHEET
30 NOVEMBER 2017

	2017 £	2016 £
CURRENT ASSETS	42,918	33,894
CREDITORS		
Amounts falling due within one year	(31,784)	(4,508)
NET CURRENT ASSETS	<u>11,134</u>	<u>29,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	11,134	29,386
CREDITORS		
Amounts falling due after more than one year	5,016	26,084
NET ASSETS	<u>6,118</u>	<u>3,302</u>
CAPITAL AND RESERVES	<u>6,118</u>	<u>3,302</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Alti Bolaq Carpets Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05008772

Registered office: Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017 £	2016 £
Dr A Pain		
Balance outstanding at start of year	21,069	21,019
Amounts advanced	8,849	50
Amounts repaid	(4,301)	-
Balance outstanding at end of year	<u>25,617</u>	<u>21,069</u>

The above loan is unsecured and interest free.

**BALANCE SHEET - continued
30 NOVEMBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2018 and were signed by:

Dr A Pain - Director

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.