

**Company registration number: 5190185**

**Tribe Contemporary Rugs Limited**

**Unaudited filleted financial statements**

**30 April 2018**

# **Tribe Contemporary Rugs Limited**

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Statement of financial position and notes to the financial statements

# Tribe Contemporary Rugs Limited

## Statement of financial position

30 April 2018

	2018	2017
	£	£
Fixed assets	1,177	1,750
Current assets	23,212	14,270
Creditors: amounts falling due within one year	( 33,678)	( 31,318)
<b>Net current liabilities</b>	<b>( 10,466)</b>	<b>( 17,048)</b>
<b>Total assets less current liabilities</b>	<b>( 9,289)</b>	<b>( 15,298)</b>
Creditors: amounts falling due after more than one year	( 21,445)	( 28,998)
Accruals and deferred income	( 4,001)	( 4,909)
<b>Net liabilities</b>	<b>( 34,735)</b>	<b>( 49,205)</b>
<b>Capital and reserves</b>	<b>( 34,735)</b>	<b>( 49,205)</b>
<b>Notes to the financial statements</b>		

## **Tribe Contemporary Rugs Limited**

**Year ended 30 April 2018**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

## 2. Directors advances, credits and guarantees

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

### 2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr D Owen	( 3,565)	-	32	( 3,533)
Mr C Couch	( 1,250)	9,338	-	8,088
	<u>( 4,815)</u>	<u>9,338</u>	<u>32</u>	<u>4,555</u>

### 2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr D Owen	( 1,583)	( 1,982)	-	( 3,565)
Mr C Couch	( 2,735)	1,485	-	( 1,250)
	<u>( 4,318)</u>	<u>( 497)</u>	<u>-</u>	<u>( 4,815)</u>

The above loans were unsecured and interest bearing. These loans were fully repaid by the directors after the year end.

For the year ending 30 April 2018 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 17 January 2019 , and are signed on behalf of the board by:

**Mr D Owen Mr C Couch**

Director Director

Company registration number: 5190185

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Samanvaya Cultural Centre, Milton Road, Harrow, Middlesex, HA1 1ST.

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.