

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2014**

**FOR**

**WHITEWATER CARPET COMPANY LIMITED**

**T/A**

**CARPETS 4 LESS**

**WHITEWATER CARPET COMPANY LIMITED (REGISTERED NUMBER: 05241701)**  
**T/A CARPETS 4 LESS**

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**FOR THE YEAR ENDED 31ST AUGUST 2014**

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**WHITEWATER CARPET COMPANY LIMITED**  
**T/A CARPETS 4 LESS**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

**DIRECTOR:**

Miss Y Brown

**REGISTERED OFFICE:**

2 Debdale Road  
Wellingborough  
Northamptonshire  
NN8 5AA

**REGISTERED NUMBER:**

05241701 (England and Wales)

**ACCOUNTANTS:**

ISIS Business Solutions  
Venture Court  
2 Debdale Road  
Wellingborough  
Northamptonshire  
NN8 5AA

**WHITEWATER CARPET COMPANY LIMITED (REGISTERED NUMBER: 05241701)**  
**T/A CARPETS 4 LESS**

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		855		1,069
<b>CURRENT ASSETS</b>					
Stocks		93,000		85,000	
Debtors		2,875		5,206	
Cash at bank and in hand		7,017		4,636	
		<u>102,892</u>		<u>94,842</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150,423</u>		<u>125,136</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,531)</u>		<u>(30,294)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(46,676)</u>		<u>(29,225)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>26,050</u>		<u>45,450</u>
<b>NET LIABILITIES</b>			<u>(72,726)</u>		<u>(74,675)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(72,727)</u>		<u>(74,676)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(72,726)</u>		<u>(74,675)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 notes form part of these abbreviated accounts

**WHITEWATER CARPET COMPANY LIMITED (REGISTERED NUMBER: 05241701)**  
**T/A CARPETS 4 LESS**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st May 2015 and were signed by:

Miss Y Brown - Director

The notes form part of these abbreviated accounts

**WHITEWATER CARPET COMPANY LIMITED (REGISTERED NUMBER: 05241701)**  
**T/A CARPETS 4 LESS**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1st September 2013  
and 31st August 2014

Total  
£

15,610

**DEPRECIATION**

At 1st September 2013

14,541

Charge for year

214

At 31st August 2014

14,755

**NET BOOK VALUE**

At 31st August 2014

855

At 31st August 2013

1,069

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary A	1	<u>1</u>	<u>1</u>

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.