

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CARPETGENIE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CARPETGENIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: J Hillier

SECRETARY: J Hillier

REGISTERED OFFICE: Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

REGISTERED NUMBER: 05872965 (England and Wales)

ACCOUNTANTS: Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

CARPETGENIE LIMITED (REGISTERED NUMBER: 05872965)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		13,680		5,146
CURRENT ASSETS					
Stocks		300		300	
Debtors		2,390		202	
Cash at bank and in hand		<u>2,203</u>		<u>5,914</u>	
		4,893		6,416	
CREDITORS					
Amounts falling due within one year	3	<u>5,979</u>		<u>6,158</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,086)</u>		<u>258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,594		5,404
CREDITORS					
Amounts falling due after more than one year	3		(9,533)		(1,500)
PROVISIONS FOR LIABILITIES			<u>(2,736)</u>		<u>(1,029)</u>
NET ASSETS			<u><u>325</u></u>		<u><u>2,875</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>323</u>		<u>2,873</u>
SHAREHOLDERS' FUNDS			<u><u>325</u></u>		<u><u>2,875</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 notes form part of these abbreviated accounts

CARPETGENIE LIMITED (REGISTERED NUMBER: 05872965)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 29 October 2015 and were signed by:

J Hillier - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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).

Revenue

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

Revenue - described as turnover - is the value of work done (net of VAT) provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	6,678
Additions	17,481
Disposals	(4,401)
At 31 March 2015	<u>19,758</u>
DEPRECIATION	
At 1 April 2014	1,532
Charge for year	4,561
Eliminated on disposal	(15)
At 31 March 2015	<u>6,078</u>
NET BOOK VALUE	
At 31 March 2015	<u>13,680</u>
At 31 March 2014	<u>5,146</u>

3. CREDITORS

Creditors include an amount of £ 12,133 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.