

Registered Number: 06153204

England and Wales

Brentons Carpets Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

Brentons Carpets Limited
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Brentons Carpets Limited
Accountant's Report
For the year ended 31 March 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Longhill Accounting Limited
1 Longhill Lodge
Ditcheat
Shepton Mallet
Somerset
BA4 6QR

Registered Number :06153204

Brentons Carpets Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	-	4,341
		-	4,341
Current assets			
Stocks		-	13,792
Debtors	6	3,097	16,756
Cash at bank and in hand		-	1,200
		3,097	31,748
Creditors: amounts falling due within one year	7	(2,997)	(26,492)
Net current assets		100	5,256
Total assets less current liabilities		100	9,597
Provisions for liabilities		-	(266)
Net assets		100	9,331
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		-	9,231
Shareholders funds		100	9,331

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr M Brenton Director

Date approved by the board: 13 September 2012

Brentons Carpets Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	4 years Reducing balance
Motor Vehicles	4 years Reducing balance
Fixtures and Fittings	4 years 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Brentons Carpets Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

5 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2011	11,500
Disposals	(11,500)
At 31 March 2012	-
Depreciation	
At 01 April 2011	7,159
Disposals	(7,159)
At 31 March 2012	-
Net book values	
At 31 March 2012	-
At 31 March 2011	4,341

8 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

11 Loans to Directors

	At 01/04/2011	Loaned	Repaid	Interest	At 31/03/2012
	£	£	£	£	£
Mr M Brenton					
Directors current account	-	7,276	4,330	-	2,946
	-	7,276	4,330	-	2,946

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.