

Registered Number 06380072

Weaving Carpets & Flooring Ltd

Abbreviated Accounts

31 March 2011

Weaving Carpets & Flooring Ltd

Registered Number 06380072

Company Information

Registered Office:

18 Coltsfoot Drive
Weaving
Maidstone
Kent
ME14 5FP

Reporting Accountants:

Taylor-Roalfe

Old Cottage
The Green
Boughton Monchelsea
Maidstone
Kent
ME17 4LT

Weaving Carpets & Flooring Ltd

Registered Number 06380072

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,759	8,544
		<u>7,759</u>	<u>8,544</u>
Current assets			
Debtors		7,951	6,883
Cash at bank and in hand		15,083	3,189
Total current assets		<u>23,034</u>	<u>10,072</u>
Creditors: amounts falling due within one year		(25,278)	(10,161)
Net current assets (liabilities)		(2,244)	(89)
Total assets less current liabilities		<u>5,515</u>	<u>8,455</u>
Creditors: amounts falling due after more than one year		(5,250)	(8,250)
Total net assets (liabilities)		<u>265</u>	<u>205</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		263	203
Shareholders funds		<u>265</u>	<u>205</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2011

And signed on their behalf by:

W Dickenson, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010		16,489
Additions	-	1,800
At 31 March 2011	-	<u>18,289</u>
Depreciation		
At 01 April 2010		7,945
Charge for year	-	2,585
At 31 March 2011	-	<u>10,530</u>
Net Book Value		
At 31 March 2011		7,759
At 31 March 2010	-	<u>8,544</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

**4 Transactions with
directors**

W Dickenson had a loan during the year. The maximum outstanding was £4,786. The balance at 31 March 2011 was £3,195 (1 April 2010 - £4,786).