

**REGISTERED NUMBER: 06482828 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2016**

**FOR**

**WESTBROOK CARPETS & LAMINATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**WESTBROOK CARPETS & LAMINATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

---

**DIRECTORS:**

A Timmins  
Mrs S Timmins  
E Harrison

**SECRETARY:**

Mrs S Timmins

**REGISTERED OFFICE:**

Westbrook Centre  
Cromwell Avenue  
Westbrook  
Warrington  
Cheshire  
WA5 8UG

**REGISTERED NUMBER:**

06482828 (England and Wales)

**ACCOUNTANTS:**

Rose Rowland and Co  
Chartered Accountants  
High Street  
Weaverham  
Northwich  
Cheshire  
CW8 3HA

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		<u>4,736</u>		<u>9,469</u>
			4,737		9,470
<b>CURRENT ASSETS</b>					
Stocks		14,986		11,055	
Debtors		2,101		16,946	
Prepayments and accrued income		8,412		8,233	
Cash at bank and in hand		<u>45,494</u>		<u>31,870</u>	
		70,993		68,104	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>67,159</u>		<u>75,142</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,834</u>		<u>(7,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,571		2,432
<b>PROVISIONS FOR LIABILITIES</b>			<u>950</u>		<u>1,897</u>
<b>NET ASSETS</b>			<u>7,621</u>		<u>535</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			7,521		435
<b>SHAREHOLDERS' FUNDS</b>			<u>7,621</u>		<u>535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 13th October 2016 and were signed on its behalf by:

A Timmins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**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 January 2015).

**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.

Plant and machinery etc            - 33% on cost

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>145,000</u>
<b>AMORTISATION</b>	
At 1st April 2015 and 31st March 2016	<u>144,999</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>1</u>
At 31st March 2015	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>22,933</u>
<b>DEPRECIATION</b>	
At 1st April 2015	13,464
Charge for year	<u>4,733</u>
At 31st March 2016	<u>18,197</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>4,736</u>
At 31st March 2015	<u>9,469</u>

**4. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.3.16 £</b>	<b>31.3.15 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</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.