

Registered number
06482828

Westbrook Carpets and Laminates Limited

Unaudited Abbreviated Accounts

31 March 2015

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Westbrook Carpets and Laminates Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Westbrook Carpets and Laminates Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Westbrook Carpets and Laminates Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Gordon Pennington & Co
Chartered Accountants
1 Hall View Close
Gorstage
Northwich
Cheshire
CW8 2GB

12 October 2015

Westbrook Carpets and Laminates Limited
Registered number: 06482828
Abbreviated Balance Sheet
as at 31 March 2015

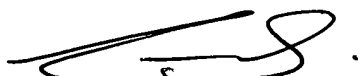
	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1	25,001
Tangible assets	3	9,469	961
		<u>9,470</u>	<u>25,962</u>
Current assets			
Stocks		11,055	4,400
Debtors		25,357	7,751
Cash at bank and in hand		31,869	26,610
		<u>68,281</u>	<u>38,761</u>
Creditors: amounts falling due within one year		<u>(75,319)</u>	<u>(39,581)</u>
Net current liabilities		<u>(7,038)</u>	<u>(820)</u>
Total assets less current liabilities		<u>2,432</u>	<u>25,142</u>
Provisions for liabilities		<u>(1,897)</u>	<u>(196)</u>
Net assets		<u>535</u>	<u>24,946</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		435	24,846
Shareholders' funds		<u>535</u>	<u>24,946</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Adrian Timmins
Director

Approved by the board on 12 October 2015

Westbrook Carpets and Laminates Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	33% straight line
Motor vehicles	33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

Following the granting of a new lease in the last financial year the Directors have decided to write off the lease premium over two years 2014 and 2015.

Westbrook Carpets and Laminates Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

2 Intangible fixed assets	£
Cost	
At 1 April 2014	145,000
At 31 March 2015	145,000
Amortisation	
At 1 April 2014	119,999
Provided during the year	25,000
At 31 March 2015	144,999
Net book value	
At 31 March 2015	1
At 31 March 2014	25,001

3 Tangible fixed assets	£
Cost	
At 1 April 2014	8,733
Additions	14,200
At 31 March 2015	22,933
Depreciation	
At 1 April 2014	7,772
Charge for the year	5,692
At 31 March 2015	13,464
Net book value	
At 31 March 2015	9,469
At 31 March 2014	961

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100