

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Westbrook Carpets & Laminates Limited

trading as Westbrook Carpets and Laminates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Taxmatters Accountants Limited

Chartered Accountants

Trading As Beans Accounting and Business Support

259 Edleston Road

Crewe

Cheshire

CW2 7EA

Westbrook Carpets & Laminates Limited
trading as Westbrook Carpets and Laminates Limited

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Westbrook Carpets & Laminates Limited
trading as Westbrook Carpets and Laminates Limited

Company Information

Directors Adrian Timmins
 Sarah Timmins
 Eric Harrison

Company secretary Adrian Timmins

Registered office Westbrook Centre Cromwell Avenue
 Westbrook
 Warrington
 WA5 8UG

Accountants Taxmatters Accountants Limited
 Chartered Accountants
 Trading As Beans Accounting and Business Support
 259 Edleston Road
 Crewe
 Cheshire
 CW2 7EA

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Westbrook Carpets & Laminates Limited
trading as Westbrook Carpets and Laminates Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Westbrook Carpets & Laminates Limited for the year ended 31 March 2018 as set out on pages 3 to 5 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Westbrook Carpets & Laminates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Westbrook Carpets & Laminates Limited and state those matters that we have agreed to state to the Board of Directors of Westbrook Carpets & Laminates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westbrook Carpets & Laminates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Westbrook Carpets & Laminates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Westbrook Carpets & Laminates Limited. You consider that Westbrook Carpets & Laminates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Westbrook Carpets & Laminates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Taxmatters Accountants Limited
Chartered Accountants
Trading As Beans Accounting and Business Support
259 Edleston Road
Crewe
Cheshire
CW2 7EA

31 December 2018

Westbrook Carpets & Laminates Limited
trading as Westbrook Carpets and Laminates Limited

Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	525,609	531,026
Cost of raw materials and consumables	(338,503)	(331,775)
Staff costs	(73,856)	(75,095)
Depreciation and other amounts written off assets	-	(4,736)
Other charges	<u>(63,048)</u>	<u>(67,963)</u>
Profit before tax	50,202	51,457
Taxation	<u>(5,748)</u>	<u>(11,239)</u>
Profit for the year	<u><u>44,454</u></u>	<u><u>40,218</u></u>

Westbrook Carpets & Laminates Limited
trading as Westbrook Carpets and Laminates Limited

(Registration number: 06482828)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	19,948	-
Current assets	40,324	48,022
Prepayments and accrued income	5,000	10,032
Creditors: Amounts falling due within one year	(42,593)	(41,551)
Net current assets	2,731	16,503
Total assets less current liabilities	22,679	16,503
Creditors: Amounts falling due after more than one year	-	(14,762)
Accruals and deferred income	(7,679)	(1,680)
	15,000	61
Capital and reserves	15,000	61

1 General information

Country of incorporation

The address of its registered office is:
Westbrook Centre Cromwell Avenue
Westbrook
Warrington
WA5 8UG

These financial statements were authorised for issue by the Board on 31 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

Average number of employees

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Westbrook Carpets & Laminates Limited
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(Registration number: 06482828)
Balance Sheet as at 31 March 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 December 2018 and signed on its behalf by:

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Adrian Timmins
Company secretary and director

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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.