

REGISTERED NUMBER: 07654663 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 June 2011 to 30 June 2012
for
The Carpet Workshop Ltd

SATURDAY



A36 "A1MUQ1GB" #12
01/12/2012
COMPANIES HOUSE

The Carpet Workshop Ltd

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for the Period 1 June 2011 to 30 June 2012

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The Carpet Workshop Ltd

Company Information

for the Period 1 June 2011 to 30 June 2012

DIRECTORS

W M Coleman
Mrs E S Coleman

SECRETARY:

REGISTERED OFFICE:

53 Old Woking Road
West Byfleet
Surrey
KT14 6LF

REGISTERED NUMBER

07654663 (England and Wales)

ACCOUNTANTS.

R W Associates
7 The Buchan
Camberley
Surrey
GU15 3XB

The Carpet Workshop Ltd

Abbreviated Balance Sheet

30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		192,857
Tangible assets	3		27,890
			<hr/>
			220,747
 CURRENT ASSETS			
Stocks		19,523	
Debtors		51,538	
Cash at bank		56,121	
		<hr/>	
		127,182	
 CREDITORS			
Amounts falling due within one year		303,777	
		<hr/>	
NET CURRENT LIABILITIES			(176,595)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,152
 CREDITORS			
Amounts falling due after more than one year			4,444
			<hr/>
NET ASSETS			39,708
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			39,608
			<hr/>
SHAREHOLDERS' FUNDS			39,708
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 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
- (b) 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 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 notes form part of these abbreviated accounts

The Carpet Workshop Ltd

Abbreviated Balance Sheet - continued

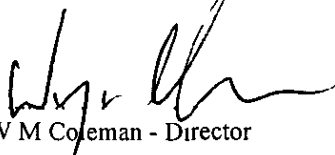
30 June 2012

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 28.11.2012 and were signed on its behalf by



Mrs E S Coleman - Director



W M Coleman - Director

The notes form part of these abbreviated accounts

The Carpet Workshop Ltd

Notes to the Abbreviated Accounts
for the Period 1 June 2011 to 30 June 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of seven years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	225,000
At 30 June 2012	225,000
AMORTISATION	
Charge for period	32,143
At 30 June 2012	32,143
NET BOOK VALUE	
At 30 June 2012	192,857

The Carpet Workshop Ltd

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2011 to 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	37,187
At 30 June 2012	37,187
DEPRECIATION	
Charge for period	9,297
At 30 June 2012	9,297
NET BOOK VALUE	
At 30 June 2012	27,890

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period