

REGISTERED NUMBER: 07654663 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

The Carpet Workshop Ltd

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COMPANIES HOUSE

The Carpet Workshop Ltd

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for the Year Ended 30 June 2013

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The Carpet Workshop Ltd

Company Information
for the Year Ended 30 June 2013

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 (Registered number 07654663)

Abbreviated Balance Sheet

30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Intangible assets	2		160,714		192,857
Tangible assets	3		27,581		27,890
			<u>188,295</u>		<u>220,747</u>
CURRENT ASSETS					
Stocks		22,600		19,523	
Debtors		17,143		51,538	
Cash at bank		112,143		56,121	
		<u>151,886</u>		<u>127,182</u>	
CREDITORS					
Amounts falling due within one year		253,614		303,777	
		<u>253,614</u>		<u>303,777</u>	
NET CURRENT LIABILITIES			<u>(101,728)</u>		<u>(176,595)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,567		44,152
CREDITORS					
Amounts falling due after more than one year			1,111		4,444
			<u>85,456</u>		<u>39,708</u>
NET ASSETS			<u>85,456</u>		<u>39,708</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			85,356		39,608
			<u>85,456</u>		<u>39,708</u>
SHAREHOLDERS' FUNDS			<u>85,456</u>		<u>39,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 (Registered number 07654663)

Abbreviated Balance Sheet - continued

30 June 2013

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 99.2013 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 Year Ended 30 June 2013

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	
At 1 July 2012	
and 30 June 2013	225,000
AMORTISATION	
At 1 July 2012	32,143
Amortisation for year	32,143
At 30 June 2013	64,286
NET BOOK VALUE	
At 30 June 2013	160,714
At 30 June 2012	192,857

The Carpet Workshop Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	37,187
Additions	13,386
Disposals	(6,000)
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At 30 June 2013	44,573
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DEPRECIATION	
At 1 July 2012	9,297
Charge for year	9,195
Eliminated on disposal	(1,500)
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At 30 June 2013	16,992
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NET BOOK VALUE	
At 30 June 2013	27,581
	<hr/>
At 30 June 2012	27,890
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 6 13 £ <hr/>	30 6 12 £ <hr/>
Number	Class			
100	Ordinary		100	100
			<hr/>	<hr/>