

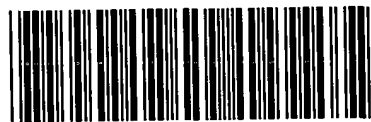
REGISTERED NUMBER: 07654663 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

The Carpet Workshop Ltd

TUESDAY



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COMPANIES HOUSE

The Carpet Workshop Ltd

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for the Year Ended 30 June 2015

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The Carpet Workshop Ltd

Company Information  
for the Year Ended 30 June 2015

**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

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		96,429		128,571
Tangible assets	3		23,667		31,362
			<u>120,096</u>		<u>159,933</u>
<b>CURRENT ASSETS</b>					
Stocks		16,283		25,858	
Debtors		34,854		13,851	
Cash at bank		143,865		80,676	
		<u>195,002</u>		<u>120,385</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>171,232</u>		<u>204,345</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>23,770</u>		<u>(83,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>143,866</u></u>		<u><u>75,973</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>143,766</u>		<u>75,873</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>143,866</u></u>		<u><u>75,973</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

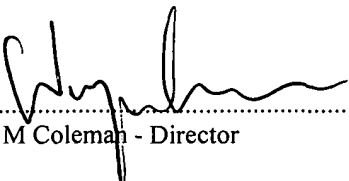
The Carpet Workshop Ltd (Registered number: 07654663)

Abbreviated Balance Sheet - continued  
30 June 2015

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 7.8.2015 and were signed on its behalf by:

  
.....  
Mrs E S Coleman - Director

  
.....  
W M Coleman - Director

**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 £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	225,000
<b>AMORTISATION</b>	
At 1 July 2014	96,429
Amortisation for year	32,142
At 30 June 2015	128,571
<b>NET BOOK VALUE</b>	
At 30 June 2015	96,429
At 30 June 2014	128,571

The Carpet Workshop Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	56,620
Additions	195
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At 30 June 2015	56,815
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<b>DEPRECIATION</b>	
At 1 July 2014	25,258
Charge for year	7,890
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At 30 June 2015	33,148
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<b>NET BOOK VALUE</b>	
At 30 June 2015	23,667
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At 30 June 2014	31,362
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>