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**CASH & CARRY CARPETS (BANBURY) LIMITED**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

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**Prepared By:**

D A Roberts Accountancy Services Limited  
Chartered Accountants  
41 Newbury Drive  
Daventry  
Northants  
NN11 0WQ

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 July 2016**

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**The company's registered number is 08128523**

**Registered Number: 08128523**  
**BALANCE SHEET AT 31 JULY 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	518	144
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		5,068	4,290
Cash at bank and in hand		2,810	3,770
		<u>7,878</u>	<u>8,060</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>7,854</u>	<u>7,922</u>
<b>NET CURRENT ASSETS</b>		24	138
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		542	282
<b>PROVISIONS FOR LIABILITIES</b>		113	29
<b>NET ASSETS</b>		<u>429</u>	<u>253</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		419	243
<b>SHAREHOLDERS' FUNDS</b>		<u>429</u>	<u>253</u>

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 23 April 2017 and signed on their behalf by**

Mr K New  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

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

Plant and Machinery	straight line 20%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2015	360	360
Additions	<u>558</u>	<u>558</u>
At 31 July 2016	<u>918</u>	<u>918</u>
<b>Depreciation</b>		
At 1 August 2015	216	216
For the year	<u>184</u>	<u>184</u>
At 31 July 2016	<u>400</u>	<u>400</u>
<b>Net Book Amounts</b>		
At 31 July 2016	<u>518</u>	<u>518</u>
At 31 July 2015	<u>144</u>	<u>144</u>

## 3. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

## 4. TRANSACTIONS WITH DIRECTORS

During the year payments of £903 were made by the director to the company. At the year end the director owed the company £3,387 (2015 - £4,290). Interest was charged on the loan at the official rate. The loan was unsecured and repayable within nine months of the year end.

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.