

Registered number: 08128523

CASH & CARRY CARPETS (BANBURY) LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

Prepared By:

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

CASH & CARRY CARPETS (BANBURY) LIMITED

Registered Number: 08128523

BALANCE SHEET AT 31 July 2020

	2020	2019
	£	£
Fixed assets	7,470	10,375
Current assets	126,366	89,885
Creditors: amounts falling due within one year	<u>(51,540)</u>	<u>(47,224)</u>
Net Current Assets	<u>74,826</u>	<u>42,661</u>
Total assets less current liabilities	82,296	53,036
Accruals and deferred income	<u>875</u>	<u>750</u>
Net Assets	<u>81,421</u>	<u>52,286</u>
Capital and reserves	<u>81,421</u>	<u>52,286</u>

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 08128523. Registered office 15 Greenhill Crescent, Daventry, Northants, NN11 9BL

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For the year ending 31 July 2020 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 micro-entities regime.

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

Approved by the board on 13 January 2021 and signed on their behalf by

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Mr K New

Director

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Mrs A New

Director

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.