

Company registration number: 08669153

AMENDED

**CDC Carpets and Flooring Limited**  
**Unaudited filleted financial statements**  
**31 August 2022**

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**CDC Carpets and Flooring Limited**

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**CDC Carpets and Flooring Limited**

**Directors and other information**

**Directors** Mr Lee Raymond Parker  
Mr Max Oliver Robert Livingstone  
Mr Ryan Lee Parker

**Company number** 08669153

**Registered office** Ground Floor East  
30-40 Eastcheap  
City of London  
London  
EC3M 1HD

**Business address** 129-131 Rochester Road  
Gravesend  
Kent  
DA12 2HU

**Accountants** Kay Peters & Co  
Ground Floor East  
30-40 Eastcheap  
City of London  
London  
EC3M 1HD

**Bankers** NatWest  
Gravesend  
30 King Street  
Gravesend  
Kent DA12 2XX

**CDC Carpets and Flooring Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of CDC Carpets and Flooring Limited  
Year ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CDC Carpets and Flooring Limited for the year ended 31 August 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of CDC Carpets and Flooring Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CDC Carpets and Flooring Limited and state those matters that we have agreed to state to the board of directors of CDC Carpets and Flooring Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDC Carpets and Flooring Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that CDC Carpets and Flooring Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CDC Carpets and Flooring Limited. You consider that CDC Carpets and Flooring Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CDC Carpets and Flooring Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Kay Peters and Co*

Kay Peters & Co  
Chartered Certified Accountants

Ground Floor East  
30-40 Eastcheap  
City of London  
London  
EC3M 1HD

19 September 2023

**CDC Carpets and Flooring Limited****Statement of financial position  
31 August 2022**

|   | 2022    |                 | 2021    |                |
|---|---------|-----------------|---------|----------------|
|   | £       | £               | £       | £              |
| Fixed assets  |         | 791             |         | 20,114         |
| Current assets  | 103,303 |                 | 269,614 |                |
| Prepayments and accrued income                          | 2,661   |                 | 2,647   |                |
|   |         | 105,964         |         | 272,261        |
| Creditors: amounts falling due within one year          |         | (143,719)       |         | (167,769)      |
| <b>Net current (liabilities)/assets</b>                 |         | <b>(37,755)</b> |         | <b>104,492</b> |
| <b>Total assets less current liabilities</b>            |         | <b>(36,964)</b> |         | <b>124,606</b> |
| Creditors: amounts falling due after more than one year |         | (27,500)        |         | (56,689)       |
| Accruals and deferred income                            |         | (7,964)         |         | (8,352)        |
| <b>Net (liabilities)/assets</b>                         |         | <b>(72,428)</b> |         | <b>59,565</b>  |
| <b>Capital and reserves</b>                             |         | <b>(67,186)</b> |         | <b>59,565</b>  |

**Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2021: 4).

**CDC Carpets and Flooring Limited****Statement of financial position (continued)**  
**Year ended 31 August 2022****2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

|                       | <b>2022</b>             |                                      |                 |                    |
|-----------------------|-------------------------|--------------------------------------|-----------------|--------------------|
|                       | Balance brought forward | Advances /(credits) to the directors | Amounts repaid  | Balance o/standing |
|                       | £                       | £                                    | £               | £                  |
| Mr Lee Raymond Parker | 15,001                  | 34,999                               | -               | 50,000             |
|                       | <u>15,001</u>           | <u>34,999</u>                        | <u>-</u>        | <u>50,000</u>      |
|                       | <b>2021</b>             |                                      |                 |                    |
|                       | Balance brought forward | Advances /(credits) to the directors | Amounts repaid  | Balance o/standing |
|                       | £                       | £                                    | £               | £                  |
| Mr Lee Raymond Parker | 35,971                  | -                                    | (20,970)        | 15,001             |
|                       | <u>35,971</u>           | <u>-</u>                             | <u>(20,970)</u> | <u>15,001</u>      |

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 September 2023, and are signed on behalf of the board by:



**Mr Lee Raymond Parker**  
Director



Company registration number: 08669153

The company is a private company limited by shares, registered in England and Wales.