

**D & S CARPETS (IOW) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2022**

D & S CARPETS (IOW) LIMITED
UNAUDITED ACCOUNTS
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D & S CARPETS (IOW) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2022

Directors	David Adrian Brown Stuart John Dall
Company Number	09479993 (England and Wales)
Registered Office	12 HURSTAKE ROAD RIVERWAY INDUSTRIAL ESTATE NEWPORT ISLE OF WIGHT PO30 5UU UNITED KINGDOM
Accountants	Austin Randall Ltd 8 Brigstocke Terrace Ryde Isle of Wight PO33 2PD

D & S CARPETS (IOW) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,253	3,253
Current assets			
Inventories		214,426	229,426
Debtors	<u>5</u>	25,723	33,004
Cash at bank and in hand		25,743	103,755
		<u>265,892</u>	<u>366,185</u>
Creditors: amounts falling due within one year	<u>6</u>	(129,970)	(105,986)
Net current assets		<u>135,922</u>	<u>260,199</u>
Total assets less current liabilities		139,175	263,452
Creditors: amounts falling due after more than one year	<u>7</u>	(38,960)	(50,000)
Provisions for liabilities			
Deferred tax		(18)	(18)
Net assets		<u>100,197</u>	<u>213,434</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		100,195	213,432
Shareholders' funds		<u>100,197</u>	<u>213,434</u>

For the year ending 30 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by

David Adrian Brown
Director

Company Registration No. 09479993

D & S CARPETS (IOW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2022

1 Statutory information

D & S Carpets (IOW) Limited is a private company, limited by shares, registered in England and Wales, registration number 09479993. The registered office is 12 HURSTAKE ROAD, RIVERWAY INDUSTRIAL ESTATE, NEWPORT, ISLE OF WIGHT, PO30 5UU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery 20% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 31 March 2021	9,037
At 30 March 2022	9,037
Depreciation	
At 31 March 2021	5,784
At 30 March 2022	5,784
Net book value	
At 30 March 2022	3,253
At 30 March 2021	3,253

D & S CARPETS (IOW) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2022

5 Debtors	2022	2021		
	£	£		
Amounts falling due within one year				
Trade debtors	23,723	31,004		
Other debtors	2,000	2,000		
	<hr/>	<hr/>		
	25,723	33,004		
	<hr/>	<hr/>		
6 Creditors: amounts falling due within one year	2022	2021		
	£	£		
Trade creditors	73,637	31,457		
Taxes and social security	18,945	43,716		
Loans from directors	37,388	30,813		
	<hr/>	<hr/>		
	129,970	105,986		
	<hr/>	<hr/>		
7 Creditors: amounts falling due after more than one year	2022	2021		
	£	£		
Bank loans	38,960	50,000		
	<hr/>	<hr/>		
8 Share capital	2022	2021		
	£	£		
Allotted, called up and fully paid:				
2 Ordinary shares of £1 each	2	2		
	<hr/>	<hr/>		
9 Loans to directors				
	Brought Forward	Advance/	Repaid	Carried Forward
	£	credit	£	£
		£		
David Adrian Brown				
Director Loan balance - Credit	(19,789)	-	-	(19,789)
Stuart John Dall				
Director Loan balance - Credit	(19,789)	-	-	(19,789)
	<hr/>	<hr/>	<hr/>	<hr/>
	(39,578)	-	-	(39,578)
	<hr/>	<hr/>	<hr/>	<hr/>

10 Average number of employees

During the year the average number of employees was 0 (2021: 0).

