

**D & S CARPETS (IOW) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 MARCH 2021**

**D & S CARPETS (IOW) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D & S CARPETS (IOW) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 MARCH 2021**

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<b>Directors</b>	David Adrian Brown Stuart John Dall
<b>Company Number</b>	09479993 (England and Wales)
<b>Registered Office</b>	12 HURSTAKE ROAD RIVERWAY INDUSTRIAL ESTATE NEWPORT ISLE OF WIGHT PO30 5UU UNITED KINGDOM
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,253	3,253
<b>Current assets</b>			
Inventories		229,426	140,333
Debtors	<u>5</u>	33,004	78,814
Cash at bank and in hand		103,755	(36,074)
		<u>366,185</u>	<u>183,073</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(105,986)	(33,460)
<b>Net current assets</b>		<u>260,199</u>	<u>149,613</u>
<b>Total assets less current liabilities</b>		263,452	152,866
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(50,000)	-
<b>Provisions for liabilities</b>			
Deferred tax		(18)	(18)
<b>Net assets</b>		<u>213,434</u>	<u>152,848</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		213,432	152,846
<b>Shareholders' funds</b>		<u>213,434</u>	<u>152,848</u>

For the year ending 30 March 2021 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 6 May 2021 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 2021**

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**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
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 31 March 2020	9,037
At 30 March 2021	9,037
<b>Depreciation</b>	
At 31 March 2020	5,784
At 30 March 2021	5,784
<b>Net book value</b>	
At 30 March 2021	3,253
At 30 March 2020	3,253

**D & S CARPETS (IOW) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Trade debtors	31,004	76,814		
Other debtors	2,000	2,000		
	<u>33,004</u>	<u>78,814</u>		
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Trade creditors	31,457	20,288		
Taxes and social security	43,716	44,900		
Loans from directors	30,813	(32,728)		
Accruals	-	1,000		
	<u>105,986</u>	<u>33,460</u>		
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Bank loans	50,000	-		
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Allotted, called up and fully paid:				
2 Ordinary shares of £1 each	2	2		
<b>9 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
David Adrian Brown				
Director Loan balance - Credit	(19,789)	-	-	(19,789)
Stuart John Dall				
Director Loan balance - Credit	(19,789)	-	-	(19,789)
	<u>(39,578)</u>	<u>-</u>	<u>-</u>	<u>(39,578)</u>
<b>10 Average number of employees</b>				
During the year the average number of employees was 0 (2020: 0).				

