

LEEDS ROAD CARPETS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 APRIL 2016 TO 30 APRIL 2017

LEEDS ROAD CARPETS LIMITED
UNAUDITED ACCOUNTS
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LEEDS ROAD CARPETS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 APRIL 2016 TO 30 APRIL 2017

| | |
|--------------------------|---|
| Director | MR ZULAFQAR ALI |
| Company Number | 10125440 (England and Wales) |
| Registered Office | LEEDS ROAD CARPETS LIMITED UNIT 7, KYME MILLS, NAPIER TERRACE BRADFORD, BD3 8DD ENGLAND |
| Accountants | SUPREME ACCOUNTANTS 79 KILLINGHALL ROAD BRADFORD WEST YORKSHIRE BD3 8DU |

LEEDS ROAD CARPETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

| | Notes | 2017 £ |
|---|-------|----------------|
| Fixed assets | | |
| Intangible assets | 4 | 4,000 |
| Tangible assets | 5 | 3,900 |
| | | <u>7,900</u> |
| Current assets | | |
| Inventories | 6 | 19,500 |
| Cash at bank and in hand | | 2,622 |
| | | <u>22,122</u> |
| Creditors: amounts falling due within one year | 7 | (29,261) |
| Net current liabilities | | <u>(7,139)</u> |
| Net assets | | <u>761</u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | 760 |
| Shareholders' funds | | <u>761</u> |

For the period ending 30 April 2017 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 director acknowledges his 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.

Approved by the Board on 13 January 2018.

MR ZULAFQAR ALI
Director

Company Registration No. 10125440

LEEDS ROAD CARPETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 APRIL 2016 TO 30 APRIL 2017

1 Statutory information

LEEDS ROAD CARPETS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10125440. The registered office is LEEDS ROAD CARPETS LIMITED, UNIT 7, KYME MILLS, NAPIER TERRACE, BRADFORD,, BD3 8DD, ENGLAND.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

| | Goodwill £ |
|-----------------------|-----------------------|
| Cost | |
| At 14 April 2016 | - |
| Additions | 4,000 |
| At 30 April 2017 | 4,000 |
| Amortisation | |
| At 14 April 2016 | - |
| At 30 April 2017 | - |
| Net book value | |
| At 30 April 2017 | 4,000 |

LEEDS ROAD CARPETS LIMITED
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets

| | Motor vehicles | Fixtures & fittings | Computer equipment | Total |
|--------------------------|---------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 14 April 2016 | - | - | - | - |
| Additions | 2,000 | 2,500 | 500 | 5,000 |
| At 30 April 2017 | 2,000 | 2,500 | 500 | 5,000 |
| Depreciation | | | | |
| Charge for the period | 500 | 500 | 100 | 1,100 |
| At 30 April 2017 | 500 | 500 | 100 | 1,100 |
| Net book value | | | | |
| At 30 April 2017 | 1,500 | 2,000 | 400 | 3,900 |

6 Inventories

| | |
|----------------|-------------|
| | 2017 |
| | £ |
| Finished goods | 19,500 |
| | 19,500 |

7 Creditors: amounts falling due within one year

| | |
|---------------------------|-------------|
| | 2017 |
| | £ |
| Trade creditors | 3,800 |
| Taxes and social security | 112 |
| Other creditors | 350 |
| Loans from directors | 24,999 |
| | 29,261 |

8 Average number of employees

During the period the average number of employees was 0.

