

COMPANY REGISTRATION NUMBER: 11213689

Debra Carroll Interiors Ltd

Filleted Unaudited Financial Statements

30 June 2020

Debra Carroll Interiors Ltd
Statement of Financial Position
30 June 2020

	2020	2019
	£	£
Fixed assets	9,175	10,462
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Current assets	75,607	46,158
Creditors: amounts falling due within one year	48,002	54,331
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Net current assets/(liabilities)	27,605	(8,173)
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Total assets less current liabilities	36,780	2,289
Creditors: amounts falling due after more than one year	35,000	—
Accruals and deferred income	1,230	7,722
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	550	(5,433)
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Capital and reserves	550	(5,433)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

Included in other creditors is £46,332 (2019 £37,595) due to D Carroll, the company director.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 26 November 2020 , and are signed on behalf of the board by:

Ms D Carroll

Director

Company registration number: 11213689

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Robin Lane, Chelford, Macclesfield, SK11 9AZ, Cheshire.

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.