

# Peter Hosie Carpets Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 May 2010

MONDAY



\*SXYWUQOR\*  
SCT 10/01/2011 403  
COMPANIES HOUSE

Company Registration No. 242075

# Peter Hosie Carpets Limited

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# Peter Hosie Carpets Limited

## UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 May 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		40,437		36,939
<b>CURRENT ASSETS</b>					
Stocks		182,631		165,000	
Debtors		342,794		468,623	
Cash at bank and in hand		117		13	
		<u>525,542</u>		<u>633,636</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(477,050)</u>		<u>(570,948)</u>	
<b>NET CURRENT ASSETS</b>			<u>48,492</u>		<u>62,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>88,929</u>		<u>99,627</u>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			(11,906)		(5,216)
<b>PROVISIONS FOR LIABILITIES</b>			(1,568)		(1,568)
			<u>75,455</u>		<u>92,843</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			75,355		92,743
<b>SHAREHOLDERS' FUNDS</b>			<u>75,455</u>		<u>92,843</u>

## Peter Hosie Carpets Limited

### UNAUDITED ABBREVIATED BALANCE SHEET (CONTINUED)

As at 31 May 2010

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For the year ending 31 May 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board of directors and authorised for issue on 30.12.10 and are signed on their behalf by:

V Stones

V Stones  
DIRECTOR

S V Campbell

S V Campbell  
DIRECTOR

# Peter Hosie Carpets Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 May 2010

### 1 FIXED ASSETS

#### Tangible assets

£

#### COST

At 1 June 2009

106,043

Additions

17,624

At 31 May 2010

123,667

#### DEPRECIATION

At 1 June 2009

69,904

Charge for the year

13,326

At 31 May 2010

83,230

#### NET BOOK VALUE

At 31 May 2010

40,437

At 31 May 2009

36,939

### 2 SHARE CAPITAL

2010

2009

£

£

#### ALLOTTED, CALLED UP AND FULLY PAID

100 Ordinary shares of £1 each

100

100

### 3 TRANSACTIONS WITH DIRECTORS

At 31 May 2010 the Company was due £nil to S V Campbell (2009 - £932) and £401 was due to V Stones (2008 - £401).