

Company Registration Number 04698835 (England and Wales)

**THE WOOLLY RUG COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**  
**PAGES FOR FILING WITH REGISTRAR**



# THE WOOLLY RUG COMPANY LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2018

	2018		2017	
	£	£	£	£
Fixed assets		7,981		9,561
Current assets	19,795		14,592	
Prepayments and accrued income	-		536	
Creditors: amounts falling due within one year	(14,954)		(13,104)	
Net current assets		4,841		2,024
Total assets less current liabilities		12,822		11,585
Accruals and deferred income		(1,575)		(875)
Net assets		11,247		10,710
Capital and reserves		11,247		10,710

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

The Woolly Rug Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Rothay Bridge Boathouse, Rothay Road, Ambleside, Cumbria, LA22 0EE.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 WOOLLY RUG COMPANY LIMITED

## BALANCE SHEET (CONTINUED)


**AS AT 30 JUNE 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 7 March 2019

Miss J E Exley  
Director



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