

ASM CARPETS AND WOOD FLOORING
SPECIALISTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

ASM CARPETS AND WOOD FLOORING
SPECIALISTS LIMITED (REGISTERED NUMBER: 06296900)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Page
Balance Sheet	1

**ASM CARPETS AND WOOD FLOORING
SPECIALISTS LIMITED (REGISTERED NUMBER: 06296900)**

**BALANCE SHEET
30 JUNE 2023**

	2023		2022
	£	£	£
FIXED ASSETS		2,228	2,970
CURRENT ASSETS	40,378		31,567
CREDITORS Amounts falling due within one year	<u>(35,493)</u>		<u>(30,520)</u>
NET CURRENT ASSETS		<u>4,885</u>	<u>1,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,113	4,017
CREDITORS Amounts falling due after more than one year		<u>11,818</u>	<u>13,334</u>
NET LIABILITIES		<u>(4,705)</u>	<u>(9,317)</u>
CAPITAL AND RESERVES		<u>(4,705)</u>	<u>(9,317)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ASM Carpets and Wood Flooring Specialists Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06296900

Registered office: 16 Piltdown Rise
Uckfield
East Sussex
TN22 1UH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30th June 2023 the director had an interest free loan from the company of £27,832 (2022 £20,231)

**ASM CARPETS AND WOOD FLOORING
SPECIALISTS LIMITED (REGISTERED NUMBER: 06296900)**

BALANCE SHEET - continued
30 JUNE 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19 February 2024 and were signed by:

A S Moger - Director

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.