

Abbreviated Accounts
for the Year Ended 31 March 2005
for
Textbook Carpets Limited



Textbook Carpets Limited

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for the Year Ended 31 March 2005

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Textbook Carpets Limited

Company Information
for the Year Ended 31 March 2005

DIRECTOR:	C D Vacher
SECRETARY:	Mrs A C Vacher
REGISTERED OFFICE:	Carlton House High Street Higham Ferrers Northamptonshire NN10 8BW
REGISTERED NUMBER:	3309894
ACCOUNTANTS:	P Willson & Co Chartered Accountants Carlton House High Street Higham Ferrers Northamptonshire NN10 8BW

Textbook Carpets Limited

Abbreviated Balance Sheet

31 March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Tangible assets	2		12,594		16,126
CURRENT ASSETS					
Debtors		8,376		15,152	
Cash at bank and in hand		49,946		28,464	
		58,322		43,616	
CREDITORS					
Amounts falling due within one year		19,560		14,158	
NET CURRENT ASSETS			38,762		29,458
TOTAL ASSETS LESS CURRENT LIABILITIES			51,356		45,584
PROVISIONS FOR LIABILITIES AND CHARGES			974		1,258
			50,382		44,326
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			50,282		44,226
SHAREHOLDERS' FUNDS			50,382		44,326

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C D Vacher - Director

Approved by the Board on 22 November 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 30% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	26,800
Additions	680
Disposals	(794)
	<hr/>
At 31 March 2005	26,686
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DEPRECIATION	
At 1 April 2004	10,674
Charge for year	4,066
Eliminated on disposal	(648)
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At 31 March 2005	14,092
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NET BOOK VALUE	
At 31 March 2005	12,594
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At 31 March 2004	16,126
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 March 2005:

	£
C D Vacher	
Balance outstanding at start of year	83
Balance outstanding at end of year	384
Maximum balance outstanding during year	<u>384</u>