

Registered Number 03235642

CARPET MILLS (KIDDERMINSTER) LIMITED

Micro-entity Accounts

26 April 2019

Micro-entity Balance Sheet as at 26 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		1,032	1,375
Current Assets		99,789	166,699
Creditors: amounts falling due within one year		(19,660)	(8,338)
Net current assets (liabilities)		<u>80,129</u>	<u>158,361</u>
Total assets less current liabilities		<u>81,161</u>	<u>159,736</u>
Total net assets (liabilities)		<u>81,161</u>	<u>159,736</u>
Capital and reserves		<u>81,161</u>	<u>159,736</u>

- For the year ending 26 April 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 22 July 2020

And signed on their behalf by:

Mr Nicholas Allsopp, Director

Footnotes:

- **Advances and credits**
During the year, the Company advanced an unsecured loan of £41,364 to Mr N Allsopp, a director of the Company. Interest has been charged on the loan at 2.5% per annum. The loan has no fixed date for repayment. The full amount of the loan was outstanding at the year end and is included in Current Assets.

Notes to the Micro-entity Accounts for the period ended 26 April 2019**1 Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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