

DUDLEY HILL CARPETS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

DUDLEY HILL CARPETS LTD
UNAUDITED ACCOUNTS
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DUDLEY HILL CARPETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Bujha Singh
Company Number	05612273 (England and Wales)
Registered Office	4a Cutler Heights Lane Dudely Hill Bradford West Yorkshire BD4 9JP
Accountants	Axiom Accountants Ltd 42-44 Adelaide Street Bradford West Yorkshire BD5 0EA

DUDLEY HILL CARPETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>5</u>	773	685
Current assets			
Inventories	6	33,445	33,150
Debtors	<u>7</u>	17,552	-
Cash at bank and in hand		1,617	1,589
		<u>52,614</u>	<u>34,739</u>
Creditors: amounts falling due within one year	<u>8</u>	(74,900)	(66,687)
Net current liabilities		<u>(22,286)</u>	<u>(31,948)</u>
Net liabilities		<u>(21,513)</u>	<u>(31,263)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(21,613)	(31,363)
Shareholders' funds		<u>(21,513)</u>	<u>(31,263)</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 May 2018.

Bujha Singh
Director

Company Registration No. 05612273

DUDLEY HILL CARPETS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Dudley Hill Carpets Ltd is a private company, limited by shares, registered in England and Wales, registration number 05612273. The registered office is 4a Cutler Heights Lane, Dudely Hill, Bradford, West Yorkshire, BD4 9JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2016	30,000
At 30 November 2017	30,000
Amortisation	
At 1 December 2016	30,000
At 30 November 2017	30,000
Net book value	
At 30 November 2017	-

DUDLEY HILL CARPETS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 December 2016	9,135
Additions	346
At 30 November 2017	9,481
Depreciation	
At 1 December 2016	8,450
Charge for the year	258
At 30 November 2017	8,708
Net book value	
At 30 November 2017	773
At 30 November 2016	685

6 Inventories

	2017	2016
	£	£
Finished goods	33,445	33,150
	33,445	33,150

7 Debtors

	2017	2016
	£	£
Trade debtors	17,552	-

8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	471	430
Trade creditors	20,441	14,548
Taxes and social security	1,748	2,947
Other creditors	1,022	1,526
Loans from directors	47,237	45,711
Accruals	3,981	1,525
	74,900	66,687

9 Average number of employees

During the year the average number of employees was 2 (2016: 2).

