

DS CARPETS LIMITED

**Company Registration Number:
04634227 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

DS CARPETS LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2021

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DS CARPETS LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	9,000	10,000
Tangible assets:	4	36,403	28,147
Investments:	5	91,900	0
Total fixed assets:		137,303	38,147
Current assets			
Stocks:		34,500	25,000
Debtors:		83,268	87,301
Cash at bank and in hand:		171,359	156,641
Investments:		0	0
Total current assets:		289,127	268,942
Creditors: amounts falling due within one year:		(154,345)	(115,190)
Net current assets (liabilities):		134,782	153,752
Total assets less current liabilities:		272,085	191,899
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(7,196)	(4,447)
Total net assets (liabilities):		264,889	187,452
Capital and reserves			
Called up share capital:		102	102
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		264,787	187,350
Shareholders funds:		264,889	187,452

The notes form part of these financial statements

DS CARPETS LIMITED

Balance sheet statements

For the year ending 30 November 2021 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 June 2022
and signed on behalf of the board by:**

Name: Toby Larkin
Status: Director

The notes form part of these financial statements

DS CARPETS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	9	6

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Notes to the Financial Statements for the Period Ended 30 November 2021

3. Intangible Assets

	Total
Cost	£
At 01 December 2020	30,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2021	<u>30,000</u>
Amortisation	
At 01 December 2020	20,000
Charge for year	1,000
On disposals	0
Other adjustments	0
At 30 November 2021	<u>21,000</u>
Net book value	
At 30 November 2021	<u>9,000</u>
At 30 November 2020	<u>10,000</u>

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Notes to the Financial Statements for the Period Ended 30 November 2021

4. Tangible Assets

	Total
Cost	£
At 01 December 2020	53,135
Additions	16,687
Disposals	(6,699)
Revaluations	0
Transfers	0
At 30 November 2021	<u><u>63,123</u></u>
Depreciation	
At 01 December 2020	24,988
Charge for year	7,307
On disposals	(5,575)
Other adjustments	0
At 30 November 2021	<u><u>26,720</u></u>
Net book value	
At 30 November 2021	<u><u>36,403</u></u>
At 30 November 2020	<u><u>28,147</u></u>

The net book value of Land and Buildings includes £10,495 in respect of assets leased under finance leases or hire purchase contracts.

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Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Fixed investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value. This relates to the revaluation of shares in relation to share transfer to the new owner.

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.