

**THE CARPET ROOM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

THE CARPET ROOM LIMITED
UNAUDITED ACCOUNTS
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THE CARPET ROOM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	N Roberts
Company Number	09648109 (England and Wales)
Registered Office	27-29 Boughton Chester Cheshire CH3 5AF

THE CARPET ROOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	917	1,223
Current assets			
Inventories		9,750	10,250
Debtors	<u>5</u>	-	2,650
Cash at bank and in hand		1,956	9,977
		<u>11,706</u>	<u>22,877</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,078)	(27,869)
Net current liabilities		<u>(20,372)</u>	<u>(4,992)</u>
Total assets less current liabilities		(19,455)	(3,769)
Creditors: amounts falling due after more than one year	<u>7</u>	(13,620)	(19,166)
Net liabilities		<u>(33,075)</u>	<u>(22,935)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(33,175)	(23,035)
Shareholders' funds		<u>(33,075)</u>	<u>(22,935)</u>

For the year ending 31 July 2022 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.

The financial statements were approved by the Board and authorised for issue on 17 April 2023 and were signed on its behalf by

N Roberts
Director

Company Registration No. 09648109

THE CARPET ROOM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

The Carpet Room Limited is a private company, limited by shares, registered in England and Wales, registration number 09648109. The registered office is 27-29 Boughton, Chester, Cheshire, CH3 5AF.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

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:

Fixtures & fittings	25% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 August 2021	3,504
At 31 July 2022	3,504
Depreciation	
At 1 August 2021	2,281
Charge for the year	306
At 31 July 2022	2,587
Net book value	
At 31 July 2022	917
At 31 July 2021	1,223

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	2,650

THE CARPET ROOM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,000	5,000
VAT	23,816	16,817
Trade creditors	2,871	8,797
Loans from directors	391	(2,745)
	<hr/>	<hr/>
	32,078	27,869
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	13,620	19,166
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

