

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Textbook Carpets Limited

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for the Year Ended 31 March 2012

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Textbook Carpets Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

C D Vacher
A R J Vacher

SECRETARY:

Mrs A C Vacher

REGISTERED OFFICE:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

REGISTERED NUMBER:

03309894 (England and Wales)

ACCOUNTANTS:

P Willson & Co
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		2,899		2,965
CURRENT ASSETS					
Debtors		51,153		68,058	
Cash at bank		<u>4,014</u>		<u>1,145</u>	
		55,167		69,203	
CREDITORS					
Amounts falling due within one year		<u>27,655</u>		<u>27,834</u>	
NET CURRENT ASSETS			<u>27,512</u>		<u>41,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,411		44,334
PROVISIONS FOR LIABILITIES			-		334
NET ASSETS			<u>30,411</u>		<u>44,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>30,311</u>		<u>43,900</u>
SHAREHOLDERS' FUNDS			<u>30,411</u>		<u>44,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2012 and were signed on its behalf by:

C D Vacher - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 April 2008).

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	17,834
Additions	1,100
Disposals	(500)
At 31 March 2012	<u>18,434</u>
DEPRECIATION	
At 1 April 2011	14,869
Charge for year	728
Eliminated on disposal	(62)
At 31 March 2012	<u>15,535</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,899</u>
At 31 March 2011	<u>2,965</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
C D Vacher		
Balance outstanding at start of year	23,091	38,981
Amounts advanced	15,590	36,599
Amounts repaid	(23,091)	(52,489)
Balance outstanding at end of year	<u>15,590</u>	<u>23,091</u>
A R J Vacher		
Balance outstanding at start of year	23,091	37,253
Amounts advanced	17,077	36,599
Amounts repaid	(23,091)	(50,761)
Balance outstanding at end of year	<u>17,077</u>	<u>23,091</u>

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.