

Registered Number: 01087913

England and Wales

BRENT CARPET COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL, 2019.



BRENT CARPET COMPANY LIMITED

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BRENT CARPET COMPANY LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT 30th APRIL, 2019.

<u>2018.</u>		<u>NOTE</u>	<u>£.</u>
	<u>FIXED ASSETS</u>	2	
10,918	Motor Vehicles		17,756
3,121	Fixtures, Fittings, and Office Equipment		2,653
10,869	Equipment		9,239
24,908			29,648
	<u>CURRENT ASSETS</u>		
21,305	Stocks		25,524
225,260	Trade and Other Receivables	3	191,531
224,725	Cash and Cash Equivalents		268,174
471,290			485,229
(53,541)	<u>TRADE AND OTHER PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	4	(78,258)
417,749	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		406,971
442,657	<u>TOTAL ASSETS LESS (CURRENT LIABILITIES)</u>		436,619
442,657	<u>NET ASSETS/LIABILITIES</u>		436,619
	<u>CAPITAL AND RESERVES</u>		
5,000	Called up Share Capital		5,000
437,657	Retained Earnings		431,619
442,657	<u>SHAREHOLDERS' FUNDS</u>		436,619

For the year ended 30th April, 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

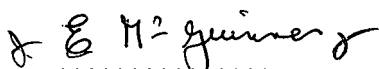
The members have not required the company to obtain an audit of it's Financial Statements for the year ended 30th April, 2019 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps proper 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 it's profit or loss for each financial year in accordance with the requirements of Section 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.
- In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22nd August, 2019 and signed by:

  
.....

E. Mc Guinness. - Director.

BRENT CARPET COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th APRIL, 2019

STATUTORY INFORMATION

Brent Carpet Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01087913.

Principal Place of business: Unit 3 Kingsbury Trading Estate  
Church Lane  
Kingsbury  
London NW9 8AU

Registered address: York House  
Church Lane  
Chalfont St Peter  
Gerrards Cross  
Bucks SL9 9RE

The presentation currency is £ sterling.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue Recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items consistent with previous years. (If appropriate cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.)

Tangible Fixed Assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	20% on Reducing balance
Fixtures, Fittings, and Office Equipment	15% on Reducing balance
Plant and Equipment	20% on Reducing balance

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

BRENT CARPET COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

FOR THE YEAR ENDED 30th APRIL, 2019

**2. Tangible Fixed Assets**

	Motor Vehicles	Fixtures, Fittings & Office Equip.	Plant & Equip.	Total
<u>Cost or Valuation</u>				
At 1st May, 2018	27,109	13,198	13,586	53,893
Additions	20,000	-	-	20,000
Disposals	(17,039)	-	-	(17,039)
At 30th April, 2019.	30,070	13,198	13,586	56,854
<u>Provision for depreciation and Impairment:-</u>				
At 1st May, 2018	16,191	10,077	2,717	28,985
Charge for the Year	4,438	468	1,630	6,536
Disposals	(8,315)	-	-	(8,315)
At 30th April, 2019	12,314	10,545	4,347	27,206
<u>Net Book Value</u>				
At 30th April, 2019	17,756	2,653	9,239	29,648
At 30th April, 2018	10,918	3,121	10,869	24,908

**3. Trade and Other Receivables**

Amounts Falling Due Within One Year

	<u>2019.</u>	<u>2018.</u>
Trade Debtors	191,531	225,260

**4. Trade and Other Payables**

Amounts Falling Due Within One Year

	<u>2019.</u>	<u>2018.</u>
Trade Creditors	39,526	10,916
Sundry Creditors and Accrued Charges	3,811	3,561
Taxation and Social Security	34,390	38,037
Other Creditors	531	1,027
	78,258	53,541