

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
TRADE CARPETS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

	Page
Company Information	1
Balance Sheet	2

TRADE CARPETS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: R Durkin

SECRETARY: H Durkin

REGISTERED OFFICE: Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

REGISTERED NUMBER: 03356213 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS: Lloyds Bank plc
Chillingham Road Branch
217 Chillingham Road
Newcastle upon Tyne
Tyne and Wear
NE6 5LJ

TRADE CARPETS LIMITED (REGISTERED NUMBER: 03356213)

BALANCE SHEET
30 APRIL 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		16,655		21,685
CURRENT ASSETS	108,420		104,027	
CREDITORS				
Amounts falling due within one year	<u>(33,194)</u>		<u>(41,523)</u>	
NET CURRENT ASSETS		<u>75,226</u>		<u>62,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,881		84,189
CREDITORS				
Amounts falling due after more than one year		<u>8,082</u>		<u>12,543</u>
NET ASSETS		<u><u>83,799</u></u>		<u><u>71,646</u></u>
CAPITAL AND RESERVES		<u><u>83,799</u></u>		<u><u>71,646</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The company is a private company limited by shares and is not being wound up.

The presentation currency is Great British Pounds (£).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

TRADE CARPETS LIMITED (REGISTERED NUMBER: 03356213)

BALANCE SHEET - continued
30 APRIL 2016

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

The financial statements were approved by the director on 11 January 2017 and were signed by:

R Durkin - Director

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.