

REGISTERED NUMBER: 03356213 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
TRADE CARPETS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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TRADE CARPETS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

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 (BY SHARES) (REGISTERED NUMBER: 03356213)

BALANCE SHEET
30 APRIL 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		13,200		16,655
CURRENT ASSETS	156,580		108,420	
CREDITORS				
Amounts falling due within one year	<u>(41,565)</u>		<u>(33,194)</u>	
NET CURRENT ASSETS		115,015		75,226
TOTAL ASSETS LESS CURRENT LIABILITIES		128,215		91,881
CREDITORS				
Amounts falling due after more than one year		3,311		8,082
NET ASSETS		124,904		83,799
CAPITAL AND RESERVES		124,904		83,799

NOTE TO THE FINANCIAL STATEMENTS

1. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

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 13 December 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.