

Company Registration Number 03356213 (England and Wales)

TRADE CARPETS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

TRADE CARPETS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2021

	2021		2020
	£	£	£
Fixed assets		21,502	28,278
Current assets	356,337		167,871
Creditors: amounts falling due within one year	(114,476)		(68,287)
Net current assets		241,861	99,584
Total assets less current liabilities		263,363	127,862
Creditors: amounts falling due after more than one year		(44,445)	(10,051)
Net assets		218,918	117,811
Capital and reserves		218,918	117,811

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	3	3

2 Other financial commitments

Rentals payable under operating leases, including any lease incentives received, are charged to the profit and loss account on a straight-line basis over the period of the lease.

In respect to rentals payable under operating leases, the total financial commitment which is not included in the balance sheet amounts to £18,750 (2020 - £43,750).

Trade Carpets Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fernwood House, Fernwood Road, Jesmond, Newcastle upon Tyne, NE2 1TJ.

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

TRADE CARPETS LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 30 APRIL 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 January 2022 and are signed on its behalf by:

Mr C A Durkin
Director

Company Registration Number 03356213

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.