

EXETER CARPET COMPANY LIMITED

**Company Registration Number:
05287091 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

EXETER CARPET COMPANY LIMITED

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EXETER CARPET COMPANY LIMITED**Balance sheet**

As at 30 November 2021

	<i>Notes</i>	2021	2020
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	85,432	93,557
Investments:		0	0
Total fixed assets:		<u>85,432</u>	<u>93,557</u>
Current assets			
Stocks:		24,940	12,906
Debtors:		98,093	77,656
Cash at bank and in hand:		495,989	367,027
Investments:		0	0
Total current assets:		<u>619,022</u>	<u>457,589</u>
Creditors: amounts falling due within one year:		(140,367)	(96,457)
Net current assets (liabilities):		<u>478,655</u>	<u>361,132</u>
Total assets less current liabilities:		564,087	454,689
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(3,250)	(3,495)
Total net assets (liabilities):		<u>560,837</u>	<u>451,194</u>
Capital and reserves			
Called up share capital:		3	3
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		560,834	451,191
Shareholders funds:		<u>560,837</u>	<u>451,194</u>

The notes form part of these financial statements

EXETER CARPET COMPANY LIMITED

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 August 2022
and signed on behalf of the board by:**

Name: Trevor Roberts

Status: Director

The notes form part of these financial statements

EXETER CARPET COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	2021	2020
Average number of employees during the period	5	5

EXETER CARPET COMPANY LIMITED**Notes to the Financial Statements****for the Period Ended 30 November 2021****3. Tangible Assets**

	Total
Cost	£
At 01 December 2020	167,715
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2021	<u><u>167,715</u></u>
Depreciation	
At 01 December 2020	74,158
Charge for year	8,125
On disposals	0
Other adjustments	0
At 30 November 2021	<u><u>82,283</u></u>
Net book value	
At 30 November 2021	<u><u>85,432</u></u>
At 30 November 2020	<u><u>93,557</u></u>

EXETER CARPET COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Related party transactions

Name of the related party:

Relationship:

Relative of Directors

Description of the Transaction:

Repayable loan

£

Balance at 01 December 2020

0

Balance at 30 November 2021

12,000