

Registered number
4690621

D & S Carpets (Wales) Limited

Abbreviated Accounts

31 March 2011

WEDNESDAY



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COMPANIES HOUSE

D & S Carpets (Wales) Limited**Registered number:** 4690621**Abbreviated Balance Sheet
as at 31 March 2011**

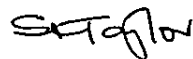
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	3,123	6,250
Tangible assets	3	<u>4,371</u>	<u>1,500</u>
		7,494	7,750
Current assets			
Stocks		530	530
Debtors		3,828	2,875
Cash at bank and in hand		<u>6,670</u>	<u>8,897</u>
		11,028	12,302
Creditors: amounts falling due within one year		(15,200)	(13,683)
Net current liabilities		<u>(4,172)</u>	<u>(1,381)</u>
Net assets		<u>3,322</u>	<u>6,369</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		3,022	6,069
Shareholders' funds		<u>3,322</u>	<u>6,369</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs S K Taylor

Director

Approved by the board on 2 September 2011

D & S Carpets (Wales) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 April 2010	15,631
At 31 March 2011	<u>15,631</u>

Amortisation

At 1 April 2010	9,381
Provided during the year	<u>3,127</u>
At 31 March 2011	<u>12,508</u>

Net book value

At 31 March 2011	<u>3,123</u>
At 31 March 2010	<u>6,250</u>

D & S Carpets (Wales) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

3 Tangible fixed assets **£**

Cost

At 1 April 2010	9,481
Additions	4,200
Disposals	<u>(6,038)</u>
At 31 March 2011	<u><u>7,643</u></u>

Depreciation

At 1 April 2010	7,981
Charge for the year	756
On disposals	<u>(5,465)</u>
At 31 March 2011	<u><u>3,272</u></u>

Net book value

At 31 March 2011	<u><u>4,371</u></u>
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At 31 March 2010	<u><u>1,500</u></u>
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4 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
C Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u><u>300</u></u>	<u><u>300</u></u>