

Registered Number: 07194673

England and Wales

Hayter Carpets Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2013

Hayter Carpets Ltd
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Hayter Carpets Ltd
Accountants' Report
For the year ended 31 July 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bernard Walsh and Co
Certified Public Accountants
26 Cassiobury Road
Weymouth
Dorset
DT4 7JN

Hayter Carpets Ltd
Abbreviated Balance Sheet
As at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	24,151	25,069
		24,151	25,069
Current assets			
Stocks		17,148	19,574
Debtors		4,741	10,630
Cash at bank and in hand		13,638	20,897
		35,527	51,101
Creditors: amounts falling due within one year		(17,517)	(29,202)
Net current assets		18,010	21,899
Total assets less current liabilities		42,161	46,968
Creditors: amounts falling due after more than one year	3	(33,927)	(39,321)
Provisions for liabilities		(211)	(211)
Net assets		8,023	7,436
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,923	7,336
Shareholders funds		8,023	7,436

For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

Signed on behalf of the board of directors

Louise Hayter Director

Date approved by the board: 28 October 2013

Hayter Carpets Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 August 2012	27,580	
At 31 July 2013	27,580	
Depreciation		
At 01 August 2012	2,511	
Charge for year	918	
At 31 July 2013	3,429	
Net book values		
At 31 July 2013	24,151	
At 31 July 2012	25,069	
3 Creditors due after more than one year	2013	2012
	£	£
Bank loans and overdrafts (secured)	27,902	30,761
Bank loans and overdraft	5,050	7,585
	32,952	38,346

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.