Registered number: 07194673

Hayter Carpets Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2024

Prepared By:
Bernard Walsh and Co
Certified Public Accountants
5 Elm Lane
Charlton Down
Dorset
DT2 9FB

ACCOUNTS
FOR THE YEAR ENDED 31/07/2024

DIRECTORS

Stephen Hayter

REGISTERED OFFICE

Unit 4 Links Estate
Surrey Close
Weymouth
Dorset
DT4 9TY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07194673

BANKERS

Barclays Bank PLC

ACCOUNTANTS

Bernard Walsh and Co
Certified Public Accountants
5 Elm Lane
Charlton Down
Dorset
DT2 9FB

ACCOUNTS
FOR THEYEARENDED31/07/2024

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The following do not form part of the statutory financial statements:

Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2024

	Notes		2024 £		*2023* *£*
FIXED ASSETS					
Tangible assets	3		17,779		*20,965*
CURRENT ASSETS					
Stock		7,200		*7,800*	
Debtors	5	6,088		*4,520*	
Cash at bank and in hand		1,539		*9,008*	
		14,827		*21,328*	
CREDITORS: Amounts falling due within one year	6	35,392		*26,426*	
NET CURRENT LIABILITIES			(20,565)		*(5,098)*
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,786)		*15,867*
CAPITAL AND RESERVES					
Called up share capital	7		100		*100*
Profit and loss account			(2,886)		*15,767*
SHAREHOLDERS' FUNDS			(2,786)		*15,867*

For the year ending 31/07/2024 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/12/2024 and signed on their behalf by

.....

Stephen Hayter

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The Director was seriously ill in the latter part of the trading year which impacted upon trading and the running of the Company. In the circumstances in order for the Company to trade as a going concern the Director made direct loans to the company from his personal funds.

1c. Depreciation

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

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2024	*2023*
	No.	**No.**
Average number of employees	*2*	*2*

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/08/2023	41,795	1,413	43,208
At 31/07/2024	41,795	1,413	43,208
Depreciation			
At 01/08/2023	21,212	1,081	22,293
For the year	3,087	49	3,136
At 31/07/2024	24,299	1,130	25,429
Net Book Amounts			
At 31/07/2024	17,496	283	17,779
At 31/07/2023	20,583	332	20,915

4. STOCK

	2024	*2023*
	£	*£*
Stock comprises:		
Stock	7,200	*7,800*
	7,200	*7,800*

5. DEBTORS

	2024	*2023*
	£	*£*
Amounts falling due within one year		
Trade debtors	6,088	*4,520*
	6,088	*4,520*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	*2023*
	£	*£*
VAT	3,860	*286*
Salaries and wages control	42	*36*
Directors current account	25,943	*23,162*
Trade creditors	5,547	*2,942*
	35,392	*26,426*

7. SHARE CAPITAL

	2024	*2023*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*

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.