

AMENDED

CARPET CARE MIDLANDS LIMITED

REPORT OF THE DIRECTOR AND

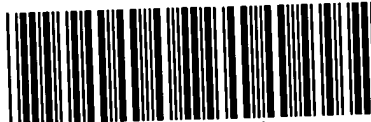
UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016



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A08 03/01/2018 #106

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A21 30/11/2017 #195

COMPANIES HOUSE

Angel Accounting Ltd
1174 Stratford Road
Hall Green
Birmingham
B28 8AQ

AMENDED

CARPET CARE MIDLANDS LIMITED

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FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

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CARPET CARE MIDLANDS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

DIRECTOR:

C Banister

SECRETARY:

Mrs L McCabe

REGISTERED OFFICE:

Nairn House 1174 Stratford Road
Hall Green
Birmingham
B28 8AQ

REGISTERED NUMBER:

09432821 (England and Wales)

ACCOUNTANTS:

Angel Accounting Ltd
1174 Stratford Road
Hall Green
Birmingham
B28 8AQ

AMENDED

CARPET CARE MIDLANDS LIMITED

REPORT OF THE DIRECTOR
FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

The director presents his report with the financial statements of the company for the period 10th February 2015 to 28th February 2016.

INCORPORATION

The company was incorporated on 10th February 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of carpet cleaning.

DIRECTOR

C Banister was appointed as a director on 10th February 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C Banister - Director

4th July 2016

AMENDED

CARPET CARE MIDLANDS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

	Notes	£
TURNOVER		83,586
Cost of sales		<u>2,076</u>
GROSS PROFIT		81,510
Administrative expenses		<u>24,356</u>
OPERATING PROFIT	2	57,154
Interest receivable and similar income		<u>9</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		57,163
Tax on profit on ordinary activities	3	<u>10,760</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>46,403</u></u>

The notes form part of these financial statements

AMENDED**BALANCE SHEET
28TH FEBRUARY 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	5		60,000
Tangible assets	6		<u>3,615</u>
			63,615
CURRENT ASSETS			
Debtors	7	13,486	
Cash at bank		<u>22,825</u>	
		36,311	
CREDITORS			
Amounts falling due within one year	8	<u>83,423</u>	
NET CURRENT LIABILITIES			<u>(47,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>16,503</u></u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings	10		<u>16,403</u>
SHAREHOLDERS' FUNDS			<u><u>16,503</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 4th July 2016 and were signed by:


C Banister - Director

The notes form part of these financial statements

AMENDED

CARPET CARE MIDLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	£ 328
Director's remuneration	7,150

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	£
UK corporation tax	10,760
Tax on profit on ordinary activities	10,760

4. DIVIDENDS

Ordinary shares of 1 each	£
Interim	30,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 10th February 2015	
and 28th February 2016	<u>60,000</u>
NET BOOK VALUE	
At 28th February 2016	<u>60,000</u>
At 9th February 2015	<u>60,000</u>

6. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
COST	
Additions	<u>3,943</u>
At 28th February 2016	<u>3,943</u>
DEPRECIATION	
Charge for period	<u>328</u>
At 28th February 2016	<u>328</u>
NET BOOK VALUE	
At 28th February 2016	<u>3,615</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	12,945
Other debtors	<u>541</u>
	<u>13,486</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	323
Tax	10,760
VAT	3,855
Directors' loan accounts	<u>68,485</u>
	<u>83,423</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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CARPET CARE MIDLANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

10. RESERVES

	Retained earnings £
Profit for the period	46,403
Dividends	(30,000)
At 28th February 2016	<u>16,403</u>

11. RELATED PARTY DISCLOSURES

C Banister
Director

During the period dividends were paid to the director totalling £30,000.

12. ULTIMATE CONTROLLING PARTY

The controlling party is C Banister.

The ultimate controlling party is C Banister.

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CARPET CARE MIDLANDS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD 10TH FEBRUARY 2015 TO 28TH FEBRUARY 2016

	£	£
Sales		83,586
Cost of sales		
Purchases	1,976	
Sub contractors	100	
		2,076
GROSS PROFIT		81,510
Other income		
Deposit account interest		9
		81,519
Expenditure		
Use of residence as office	750	
Telephone	935	
Post and stationery	101	
Travelling	438	
Motor expenses	7,842	
Licences and insurance	1,862	
Repairs and renewals	277	
Equipment	298	
Sundry expenses	101	
Accountancy	3,644	
Depreciation of tangible fixed assets		
Motor vehicles	328	
Directors' salaries	7,150	
Subscriptions	630	
		24,356
NET PROFIT		
		57,163

This page does not form part of the statutory financial statements