REGISTERED NUMBER: 09432821 (England and Wales)

CARPET CARE MIDLANDS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2018

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018

DIRECTOR:	C Bannister
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

BALANCE SHEET
28TH FEBRUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		60,000		60,000
Tangible assets	5		3,517		2,897
			63,517		62,897
CURRENT ASSETS					
Debtors	6	60,702		13,903	
Cash at bank		6,585		13,478	
		67,287		27,381	
CREDITORS					
Amounts falling due within one year	7	19,152		32,195	
NET CURRENT ASSETS/(LIABILITIES)			48,135		(4,814)
TOTAL ASSETS LESS CURRENT LIABILITIES			111,652		58,083
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			111,552		57,983
SHAREHOLDERS' FUNDS			111,652		58,083

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
28TH FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19th November 2018 and were signed by:

C Bannister - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Carpet Care Midlands Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1st March 2017 and 28th February 2018	60,000
NET BOOK VALUE	
At 28th February 2018	60,000
At 28th February 2017	60,000

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1st March 2017	-	3,943	3,943
Additions	1,500	-	1,500
At 28th February 2018	1,500	3,943	5,443
DEPRECIATION			
At 1st March 2017	-	1,046	1,046
Charge for year	156	724	880
At 28th February 2018	156	1,770	1,926
NET BOOK VALUE			
At 28th February 2018	1,344	2,173	3,517
At 28th February 2017	-	2,897	2,897

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	13,880	13,362
Other debtors	541	541
Directors' loan accounts	46,281	-
	60,702	13,903

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	58	1,284
Tax	12,842	11,825
VAT	5,452	3,891
Directors' loan accounts	-	15,195
Accruals and deferred income	800	-
	19,152	32,195

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2018 and 28th February 2017:

	2018	2017
	£	£
C Bannister		
Balance outstanding at start of year	(15,194)	(15,194)
Amounts advanced	61,475	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	46,281	(15,194)

9. ULTIMATE CONTROLLING PARTY

The controlling party is C Bannister.

The ultimate controlling party is C Bannister.

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.