KENT CARPETS AND FLOORING LTD

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2017

KENT CARPETS AND FLOORING LTD

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FOR THE PERIOD ENDED 31ST MARCH 2017

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

KENT CARPETS AND FLOORING LTD

Company No. 10061396

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2017

	Note	£	£
FIXED ASSETS			
Property, plant and equipment	4		5918
			5918
CURRENT ASSETS			
Cash at bank and in hand		3219	
		3219	
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	5	4867	
NET CURRENT LIABILITIES			(1648)
TOTAL ASSETS LESS CURRENT LIABILITIES			4270
Creditors: amounts falling due after more than one year			-
NET ASSETS			4270
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			4269
SHAREHOLDERS FUNDS			4270

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the period ended 31st March 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the 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.

Approved by the Board on 20 December 2017

M S Sandall
Director
Company Number 10061396 (England)

KENT CARPETS AND FLOORING LTD

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2017

1 Statutory information

Kent Carpets and Flooring Ltd is a private company limited by shares and registered under company number 10061396 in England. Its registered office address is Unit 26 Space Business Centre, Knight Road, Rochester, Kent. ME2 2BF.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance

3 Employee information

The average number of employees during the accounting period was 1.

4 Property, plant and equipment

	Plant and Machinery	Total
	£	£
Cost		
At 14th March 2016	-	-
Additions	7891	7891
At 31st March 2017	7891	7891
Depreciation		
At 14th March 2016	-	-
Charge for year	1973	1973
At 31st March 2017	1973	1973
Net Book Value		
At 31st March 2017	5918	5918

5 Creditors: amounts falling due within one year

	2017
	£
Corporation tax	88
Other creditors	4779
	4867

6 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2017
	£
M S Sandall	3627
	3627

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.