Registered Number SC366335

BARCLAY CARPETS LTD

Abbreviated Accounts

30 November 2012

BARCLAY CARPETS LTD **Registered Number SC366335**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	19,312	20,048
		19,312	20,048
Current assets			
Stocks		47,286	37,239
Debtors		-	650
Cash at bank and in hand		64,209	45,605
		111,495	83,494
Creditors: amounts falling due within one year		(126,052)	(99,198)
Net current assets (liabilities)		(14,557)	(15,704)
Total assets less current liabilities		4,755	4,344
Provisions for liabilities		(3,765)	(3,890)
Total net assets (liabilities)		990	454
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		988	452
Shareholders' funds		990	454

- For the year ending 30 November 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:
B Barclay, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & machinery - 25% reducing balance
Fixtures & fittings - 15% reducing balance
Computer equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	31,533
Additions	5,071
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	36,604
Depreciation	
At 1 December 2011	11,485
Charge for the year	5,807
On disposals	-
At 30 November 2012	17,292
Net book values	
At 30 November 2012	19,312
At 30 November 2011	20,048

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2

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