

Financial Statements for the Year Ended 31 March 2017

for

The Carpet Cleaners Association Limited
T/A National Carpet Cleaners Association
Limited by Guarantee

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The Carpet Cleaners Association Limited (by guarantee)
T/A National Carpet Cleaners Association
Limited by Guarantee

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for the Year Ended 31 March 2017

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The Carpet Cleaners Association Limited (by guarantee)
T/A National Carpet Cleaners Association
Limited by Guarantee

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

P M Pearce
N P Lay
G G Charnock
M P Johns
A Simmons
T Colenutt
D K B Weaver

SECRETARY:

G G Charnock

REGISTERED OFFICE:

62c London Road
Oadby
Leicester
Leicestershire
LE2 5DH

REGISTERED NUMBER:

01724576 (England and Wales)

AUDITORS:

Torr Waterfield Limited
Statutory Auditor
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

**Report of the Independent Auditors to the Members of
The Carpet Cleaners Association Limited**

We have audited the financial statements of The Carpet Cleaners Association Limited for the year ended 31 March 2017 on pages three to four. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Peter Morris FCA (Senior Statutory Auditor)
for and on behalf of Torr Waterfield Limited
Statutory Auditor
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Date: 31/10/2017.....

The Carpet Cleaners Association Limited (by guarantee)
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Profit and Loss Account
for the Year Ended 31 March 2017

	31.3.17	31.3.16
	£	£
TURNOVER	178,363	192,634
Other income	1,894	2,561
Cost of raw materials and consumables	(2,770)	(2,266)
Staff costs	(83,733)	(67,201)
Depreciation and other amounts written off assets	(1,855)	(1,955)
Other charges	(116,187)	(99,705)
Taxation	(379)	(512)
(LOSS)/PROFIT	<u>(24,667)</u>	<u>23,556</u>

The Carpet Cleaners Association Limited (by guarantee) (Registered number: 01724576)
T/A National Carpet Cleaners Association
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Balance Sheet
31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
FIXED ASSETS		5,741		6,861
CURRENT ASSETS	221,929		229,616	
PREPAYMENTS AND ACCRUED INCOME	3,154		4,584	
CREDITORS				
Amounts falling due within one year	<u>(18,271)</u>		<u>(13,945)</u>	
NET CURRENT ASSETS		<u>206,812</u>		<u>220,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		212,553		227,116
ACCRUALS AND DEFERRED INCOME		<u>22,433</u>		<u>12,329</u>
NET ASSETS		<u><u>190,120</u></u>		<u><u>214,787</u></u>
RESERVES		<u><u>190,120</u></u>		<u><u>214,787</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The total financial commitments which are not included in the balance sheet amount to £9,289 (2016: £9,289).

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved and authorised for issue by the Board of Directors on 31/03/2017 and were signed on its behalf by:



 P M Pearce - Director

The Carpet Cleaners Association Limited (by guarantee)
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Trading and Profit and Loss Account
for the Year Ended 31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
Turnover				
Subscriptions	113,254		120,673	
Training courses	42,503		46,478	
Conferences	8,318		9,907	
Newslink sales	1,693		4,946	
PAS books	1,945		280	
Trustmark subscriptions	10,650		10,350	
	<hr/>	178,363	<hr/>	192,634
Cost of sales				
Opening stock	4,103		3,981	
Sticker and leaflet purchases	1,428		2,033	
PAS book purchases	404		355	
Trustmark subscription fees	2,781		2,834	
Training courses	34,591		33,040	
Conferences	1,820		3,063	
	<hr/>		<hr/>	
	45,127		45,306	
Closing stock	(3,165)		(4,103)	
	<hr/>	41,962	<hr/>	41,203
GROSS PROFIT		136,401		151,431
(76.47% 2016 : 78.61%)				
Other income				
Deposit account interest		1,894		2,561
		<hr/>		<hr/>
		138,295		153,992
Expenditure				
Rent	8,000		8,000	
Rates and water	1,058		1,027	
Insurance	820		1,017	
Light and heat	1,432		1,196	
CEO consultancy	16,667		-	
CEO expenses	6,450		-	
Wages	57,569		62,477	
Social security	1,739		3,266	
Pensions	1,308		1,458	
Newsletter	7,155		8,390	
Recruitment costs	4,000		-	
Telephone	699		1,219	
Post and stationery	3,627		3,243	
Advertising and marketing	7,636		1,312	
Exhibitions	7,896		4,858	
Computer expenses	8,312		6,023	
Photocopier lease	2,449		2,023	
Repairs and renewals	1,368		1,866	
Members legal helpline	800		827	
Meeting expenses	10,727		8,474	
Sundry expenses	3,900		4,866	
	<hr/>		<hr/>	
Carried forward	153,612	138,295	121,542	153,992

This page does not form part of the statutory financial statements

The Carpet Cleaners Association Limited (by guarantee)
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Trading and Profit and Loss Account
for the Year Ended 31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
Brought forward	153,612	138,295	121,542	153,992
Accountancy	385		17	
Legal and professional fees	2,016		1,435	
Auditors' remuneration	2,750		2,995	
Bad debts	135		-	
	<u> </u>	158,898	<u> </u>	125,989
		(20,603)		28,003
Finance costs				
Credit card charges	1,827		1,980	
Corporation tax interest	3		-	
	<u> </u>	1,830	<u> </u>	1,980
		(22,433)		26,023
Depreciation				
Improvements to property	722		722	
Fixtures and fittings	1,133		1,233	
	<u> </u>	1,855	<u> </u>	1,955
NET (LOSS)/PROFIT		<u><u>(24,288)</u></u>		<u><u>24,068</u></u>