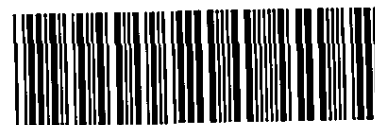




Abbreviated Unaudited Accounts
for the Year Ended 31 July 2007
for
The Bathroom Studio Birtley Limited

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The Bathroom Studio Birtley Limited

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for the Year Ended 31 July 2007**

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The Bathroom Studio Birtley Limited

**Company Information
for the Year Ended 31 July 2007**

DIRECTORS	Mr J Bottomley Mrs J Bottomley
SECRETARY	Mrs J Bottomley
REGISTERED OFFICE	The White House Durham Road Birtley Co Durham DH3 2QQ
REGISTERED NUMBER	04075293 (England and Wales)
ACCOUNTANTS	Richardson Hall Kennedy Chartered Accountants Coburg House 1 Coburg Street Gateshead Tyne & Wear NE8 1NS
BANKERS	Barclays Bank Plc Valley House Team Valley Trading Estate Gateshead Tyne and Wear NE11 0JW

The Bathroom Studio Birtley Limited

**Abbreviated Balance Sheet
31 July 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		19,875		21,375
Tangible assets	3		4,801		17,909
			<u>24,676</u>		<u>39,284</u>
CURRENT ASSETS					
Stocks		11,089		21,384	
Debtors		21,700		13,293	
Cash at bank		57,807		72,519	
		<u>90,596</u>		<u>107,196</u>	
CREDITORS					
Amounts falling due within one year		<u>66,518</u>		<u>84,184</u>	
NET CURRENT ASSETS			<u>24,078</u>		<u>23,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,754</u>		<u>62,296</u>
CAPITAL AND RESERVES					
Called up share capital	4		21,270		21,270
Profit and loss account			27,484		41,026
SHAREHOLDERS' FUNDS			<u>48,754</u>		<u>62,296</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

The Bathroom Studio Birtley Limited

Abbreviated Balance Sheet - continued
31 July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 December 2007 and were signed on its behalf by

✓  ✓
Mr I Bottomley - Director

✓  ✓
Mrs I Bottomley - Director

The notes form part of these abbreviated accounts

The Bathroom Studio Birtley Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

Goodwill

Goodwill is being written off evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Plant and machinery etc	- 25% on cost, 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	30,000
AMORTISATION	
At 1 August 2006	8,625
Charge for year	1,500
At 31 July 2007	10,125
NET BOOK VALUE	
At 31 July 2007	19,875
At 31 July 2006	21,375

The Bathroom Studio Birtley Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006	52,897
Additions	468
Disposals	(35,320)
At 31 July 2007	<u>18,045</u>
DEPRECIATION	
At 1 August 2006	34,988
Charge for year	4,284
Eliminated on disposal	(26,028)
At 31 July 2007	<u>13,244</u>
NET BOOK VALUE	
At 31 July 2007	<u>4,801</u>
At 31 July 2006	<u>17,909</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value £1	2007 £	2006 £
21 270	Ordinary		<u>21,270</u>	<u>21,270</u>

5 RELATED PARTY DISCLOSURES

During the year the company paid rent of £14,400 (2006 £14,400) to Mr and Mrs Bottomley who are directors of the company