

**THE BATHROOM STUDIO BIRTLEY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

**The Bathroom Studio Birtley Limited**  
**Balance Sheet**  
**As At 31 July 2023**

**Registered number:** 04075293

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,613	12,499
Current assets	98,637	53,809
Prepayments and accrued income	1,256	1,256
Creditors: Amounts Falling Due Within One Year	(42,164 )	(23,726 )
<b>NET CURRENT ASSETS</b>	<b>57,729</b>	<b>31,339</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>67,342</b>	<b>43,838</b>
Accruals and deferred income	(32,664 )	(43,084 )
<b>NET ASSETS</b>	<b>34,678</b>	<b>754</b>
<b>CAPITAL AND RESERVES</b>	<b>34,678</b>	<b>754</b>

**Notes**

**1. General Information**

The Bathroom Studio Birtley Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04075293 . The registered office is The White House, Durham Road, Birtley, County Durham, DH3 2QQ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr John Bottomley	10,088	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

**The Bathroom Studio Birtley Limited**  
**Balance Sheet (continued)**  
**As At 31 July 2023**

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For the year ending 31 July 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr John Bottomley

Director

24/01/2024

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.