

A C Bathrooms Limited

Company No 4085680

Abbreviated Financial Statements for the year ended **31 October 2009**



Prepared by
Geoffrey F. Stephens
Chartered Accountant
2 Haydock Close
Cheadle
Staffordshire
ST10 1UE

A C Bathrooms Limited

Abbreviated balance sheet as at 31 October 2009

| | Note | £ | £ | 2008 £ |
|--|------|-----------------|------------------|-----------------------|
| Fixed assets | | | | |
| Tangible Assets | 2 | | 268 | 356 |
| Current assets | | | | |
| Stock | | 29,993 | | 41,021 |
| Debtors | | 2,625 | | 1,249 |
| Cash at bank and in hand | | <u>4,238</u> | | <u>390</u> |
| | | 36,856 | | 42,660 |
| Creditors: amounts falling due within one year | | <u>(24,878)</u> | | <u>(36,519)</u> |
| Net current assets/(liabilities) | | | <u>11,978</u> | <u>6,141</u> |
| Total assets less current liabilities | | | 12,246 | 6,497 |
| Creditors: amounts falling due after more than one year | | | (11,963) | (9,563) |
| Provision for liabilities and charges | | | <u>(260)</u> | <u>(260)</u> |
| Total net assets/(liabilities) | | | <u><u>23</u></u> | <u><u>(3,326)</u></u> |
| Capital and reserves | | | | |
| Called up share capital | 3 | | 3 | 3 |
| Profit and loss account | | | <u>20</u> | <u>(3,329)</u> |
| | | | <u><u>23</u></u> | <u><u>(3,326)</u></u> |

For the year ended 31 October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

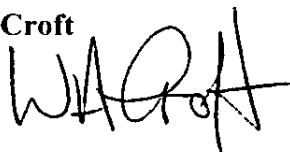
The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the board of directors on

21/4/2010

2009 and were signed on its behalf by

W A Croft



Director X

A C Bathrooms Limited

Notes to the accounts

1 Accounting policies

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Exemption from FRS1 - cash flow statement

Under Financial Reporting Statement 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

Depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives under the reducing balance method as follows

| | |
|---------------------|---------------|
| Motor vehicles | 25% per annum |
| Plant and equipment | 25% per annum |

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax on all timing differences that have originated and not reversed by the balance sheet date

A C Bathrooms Limited

Notes to the accounts

2 Tangible fixed assets

| Cost | Total £ |
|-----------------------|--------------|
| As at 31 October 2008 | 4,093 |
| Additions | - |
| As at 31 October 2009 | <u>4,093</u> |
| Depreciation | |
| As at 31 October 2008 | 3,737 |
| For the year | <u>88</u> |
| As at 31 October 2009 | <u>3,825</u> |
| Net book value | |
| At 31 October 2008 | <u>356</u> |
| At 31 October 2009 | <u>268</u> |

There were no capital commitments at 31 October 2008 or 2009

3 Share capital

| | 2009 £ | 2008 £ |
|-------------------------------------|------------|------------|
| Authorised | | |
| 100 ordinary shares of £1 per share | <u>100</u> | <u>100</u> |
| Issued and fully paid | | |
| 3 ordinary share of £1 per share | <u>3</u> | <u>3</u> |