

**REGISTERED NUMBER: 04336357 (England and Wales)**

**Abbreviated Accounts for the Year Ended 5 April 2013**

**for**

**Clitheroe Bathroom Centre Limited**

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for the Year Ended 5 April 2013**

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# **Clitheroe Bathroom Centre Limited**

## **Company Information for the Year Ended 5 April 2013**

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**DIRECTORS:**

G I Luker  
I Luker

**SECRETARY:**

G I Luker

**REGISTERED OFFICE:**

Suites 5 & 6, The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**BUSINESS ADDRESS:**

32-34 Railway View Road  
Clitheroe  
Lancashire  
BB7 2HE

**REGISTERED NUMBER:**

04336357 (England and Wales)

**ACCOUNTANTS:**

Towers & Gornall  
Chartered Certified Accountants  
Suites 5 & 6, The Printworks  
Hey Road

Barrow  
Clitheroe  
Page Lancashire  
1 BB7 9WB

**Clitheroe Bathroom Centre Limited (Registered number: 04336357)**

**Abbreviated Balance Sheet**

**5 April 2013**

	Notes	5.4.13 £	£	5.4.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		9,153		11,503
			<u>9,153</u>		<u>11,503</u>
<b>CURRENT ASSETS</b>					
Stocks		17,640		16,800	
Debtors		7,100		21,527	
Cash at bank and in hand		<u>523,194</u>		<u>558,270</u>	
		547,934		596,597	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,020</u>		<u>175,573</u>	
<b>NET CURRENT ASSETS</b>			<u>451,914</u>		<u>421,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			461,067		432,527
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,830</u>		<u>2,125</u>
<b>NET ASSETS</b>			<u>459,237</u>		<u>430,402</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>459,137</u>		<u>430,302</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>459,237</u>		<u>430,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**5 April 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2013 and were signed on its behalf by:

G I Luker - Director

I Luker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2013**

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**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 40% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2012 and 5 April 2013	<u>60,000</u>
<b>AMORTISATION</b>	
At 6 April 2012 and 5 April 2013	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>-</u>
At 5 April 2012	<u>-</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2013**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2012	35,385
Additions	657
At 5 April 2013	<u>36,042</u>
<b>DEPRECIATION</b>	
At 6 April 2012	23,882
Charge for year	3,007
At 5 April 2013	<u>26,889</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>9,153</u>
At 5 April 2012	<u>11,503</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



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