

Registered Number 04355322

ROUSE BATHROOMS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	33,446	20,578
		<u>33,446</u>	<u>20,578</u>
Current assets			
Stocks		26,250	25,790
Debtors		141,243	123,846
Cash at bank and in hand		288,236	344,233
		<u>455,729</u>	<u>493,869</u>
Creditors: amounts falling due within one year		<u>(90,768)</u>	<u>(121,017)</u>
Net current assets (liabilities)		<u>364,961</u>	<u>372,852</u>
Total assets less current liabilities		<u>398,407</u>	<u>393,430</u>
Creditors: amounts falling due after more than one year		<u>(15,813)</u>	<u>(9,047)</u>
Total net assets (liabilities)		<u>382,594</u>	<u>384,383</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		367,594	369,383
Shareholders' funds		<u>382,594</u>	<u>384,383</u>

- For the year ending 31 July 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:

T Rouse, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable for retail of bathroom furniture and accessories net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold 10% straight line
 Fixtures, fittings and equipment 15% reducing balance
 Motor vehicles 25% reducing balance

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	148,626
Additions	28,700
Disposals	(19,592)
Revaluations	-
Transfers	-
At 31 July 2014	<u>157,734</u>
Depreciation	
At 1 August 2013	128,048
Charge for the year	6,029
On disposals	(9,789)
At 31 July 2014	<u>124,288</u>
Net book values	
At 31 July 2014	<u>33,446</u>
At 31 July 2013	<u>20,578</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
15,000 Ordinary shares of £1 each	15,000	15,000

4 **Transactions with directors**

Name of director receiving advance or credit:	C Algar
Description of the transaction:	Loan
Balance at 1 August 2013:	£ 106,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 July 2014:	<u>£ 106,000</u>

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