

Registered Number 04463271

Ablutions Bathroom Concepts Ltd

Abbreviated Accounts

30 June 2011

Ablutions Bathroom Concepts Ltd

Registered Number 04463271

Company Information

Registered Office:

1 Harvest Cottage
Woolpack Hill
Smeeth
Kent
TN25 6RT

Reporting Accountants:

Riddingtons Ltd

The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Ablutions Bathroom Concepts Ltd

Registered Number 04463271

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	20,540	23,914
		<u>20,540</u>	<u>23,914</u>
Current assets			
Stocks		380	450
Cash at bank and in hand		273	1,367
Total current assets		<u>653</u>	<u>1,817</u>
Creditors: amounts falling due within one year		(19,242)	(20,051)
Net current assets (liabilities)		(18,589)	(18,234)
Total assets less current liabilities		<u>1,951</u>	<u>5,680</u>
Provisions for liabilities		(4,900)	(4,900)
Total net assets (liabilities)		<u>(2,949)</u>	<u>780</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,951)	778
Shareholders funds		<u>(2,949)</u>	<u>780</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

Mrs S Yardley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		33,021
Additions	-	251
At 30 June 2011	-	<u>33,272</u>
Depreciation		
At 01 July 2010		9,107
Charge for year	-	3,625
At 30 June 2011	-	<u>12,732</u>
Net Book Value		
At 30 June 2011		20,540
At 30 June 2010	-	<u>23,914</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2