

446371

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009
FOR
ABLUTIONS BATHROOM CONCEPTS LTD

THURSDAY



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COMPANIES HOUSE

ABLUTIONS BATHROOM CONCEPTS LTD

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FOR THE YEAR ENDED 30 June 2009

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ABLUTIONS BATHROOM CONCEPTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2009

DIRECTOR: Mrs S Yardley

SECRETARY: Mrs S Yardley

REGISTERED OFFICE: 15 Nurstead Road
Erith
Kent
DA8 1LS

REGISTERED NUMBER: 04463271 (England and Wales)

ACCOUNTANTS Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

ABLUTIONS BATHROOM CONCEPTS LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 June 2009

The director presents her report with the financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a consultant and caterer

DIRECTORS

Mrs S Yardley has held office during the whole of the period from 1 July 2008 to the date of this report

Other changes in directors holding office are as follows

G Yardley - resigned 1 August 2008

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Mrs S Yardley - Director

Date

ABLUTIONS BATHROOM CONCEPTS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 June 2009

	Notes	2009 £	£	2008 £	£
TURNOVER			31,615		27,017
Cost of sales			6,956		-
GROSS PROFIT			24,659		27,017
Distribution costs		4,615		270	
Administrative expenses		18,133		8,546	
			22,748		8,816
OPERATING PROFIT	2		1,911		18,201
Interest payable and similar charges			163		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			1,748		18,201
Tax on profit on ordinary activities	3		1,133		3,706
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			615		14,495

The notes form part of these financial statements

ABLUTIONS BATHROOM CONCEPTS LTD

BALANCE SHEET

30 June 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	5		26,143		1,530
CURRENT ASSETS					
Stocks		300		-	
Debtors	6	6,376		1,994	
Cash at bank		1,274		766	
		<u>7,950</u>		<u>2,760</u>	
CREDITORS					
Amounts falling due within one year	7	<u>32,211</u>		<u>4,156</u>	
NET CURRENT LIABILITIES			<u>(24,261)</u>		<u>(1,396)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,882		134
PROVISIONS FOR LIABILITIES	8		<u>1,265</u>		<u>132</u>
NET ASSETS			<u>617</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		<u>615</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>617</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

and were signed by


Mrs S Yardley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 June 2009**

ABLUTIONS BATHROOM CONCEPTS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2009

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2008	1,800
Additions	29,228
	<hr/>
At 30 June 2009	31,028
	<hr/>
DEPRECIATION	
At 1 July 2008	270
Charge for year	4,615
	<hr/>
At 30 June 2009	4,885
	<hr/>
NET BOOK VALUE	
At 30 June 2009	26,143
	<hr/> <hr/>
At 30 June 2008	1,530
	<hr/> <hr/>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade debtors	3,769	1,763
Other debtors	2,607	231
	<hr/>	<hr/>
	6,376	1,994
	<hr/> <hr/>	<hr/> <hr/>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Bank loans and overdrafts	12,188	-
Trade creditors	1,200	-
Taxation and social security	-	4,156
Other creditors	18,823	-
	<hr/>	<hr/>
	32,211	4,156
	<hr/> <hr/>	<hr/> <hr/>

8 PROVISIONS FOR LIABILITIES

	2009	2008
	£	£
Deferred tax	1,265	132
	<hr/> <hr/>	<hr/> <hr/>
		Deferred tax £
Balance at 1 July 2008		132
Accelerated capital allowances		1,133
		<hr/>
Balance at 30 June 2009		1,265
		<hr/> <hr/>

ABLUTIONS BATHROOM CONCEPTS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2009

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

2009
£

2008
£

2 Ordinary

1

2

2

10 RESERVES

Profit
and loss
account
£

Profit for the year

615

At 30 June 2009

615