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# REPORT OF THE DIRECTOR AND

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

**FOR** 

ABLUTIONS BATHROOM CONCEPTS LTD

THURSDAY



22/04/2010 COMPANIES HOUSE

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## 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

### 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

S.M. Yardley -Mrs S Yardley - Director

Date

# PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 June 2009

		2009		2008	
	Notes	£	£	£	£
TURNOVER			31,615		27,017
Cost of sales			6,956		
GROSS PROFIT			24,659		27,017
Distribution costs Administrative expenses		4,615 18,133		270 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	S		1,748		18,201
Tax on profit on ordinary activities	3		1,133		3,706
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	R		615		14,495

#### BALANCE SHEET 30 June 2009

		2009		2008	
	Notes	£	£	£	£
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	
		<del></del>			
		7,950		2,760	
CREDITORS					
Amounts failing due within one year	7	32,211		4,156	
NET CURRENT LIABILITIES			(24,261)		(1,396)
NET CORRENT EIADIEITIES			(24,201)		(1,570)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,882		134
			ŕ		
PROVISIONS FOR LIABILITIES	8		1,265		132
NET ASSETS			617		2
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		615		-
• •					
SHAREHOLDERS' FUNDS			617		2

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

S-M. Yardley. Mrs S Yardley - Director

The notes form part of these financial statements

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

#### 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

#### Tangible fixed assets

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

Plant and machinery etc

- 15% on reducing balance

#### Stocks

3

4

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 OPERATING PROFIT

The operating profit is stated after charging

	Depreciation - owned assets	£ 4,615	270 ====
	Directors' remuneration and other benefits etc	6,750	1,350
3	TAXATION		
	Analysis of the tax charge  The tax charge on the profit on ordinary activities for the year was as follows	2009 £	2008 £
	Current tax UK corporation tax	-	3,574
	Deferred tax	1,133	132
	Tax on profit on ordinary activities	1,133	3,706
1	DIVIDENDS	2009	2008
	Outure, shows of Look	£	£
	Ordinary shares of 1 each Final	<del>-</del>	14,495

2008

2009

# 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 Additions		1,800 29,228
	Additions		
	At 30 June 2009		31,028
	DEPRECIATION		
	At 1 July 2008		270
	Charge for year		4,615
	At 30 June 2009		4,885
	NET BOOK VALUE		<del></del> _
	At 30 June 2009		26,143
	At 30 June 2008		1,530
_	DEDUCES A MOUNTS DATE INC. DUE WITHIN ONE VEAD		
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
		£	£
	Trade debtors	3,769	1,763
	Other debtors	2,607	231
		6,376	1,994
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	
		32,211	4,156
			<u></u>
8	PROVISIONS FOR LIABILITIES		
0	1 ROVISIONS FOR EIRBIEFFES	2009	2008
		£	£
	Deferred tax	1,265	132
			*
			Deferred
			tax £
	Balance at 1 July 2008		132
	Accelerated capital allowances		1,133
	Balance at 30 June 2009		1,265

continued

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

# 9 CALLED UP SHARE CAPITAL

	Allotted, iss	ued and fully paid			
	Number	Class	Nominal	2009	2008
	2	Ordinary	value 1	£ 	£ 2
10	RESERVE	S			Profit and loss account
	Profit for th	e year			615
	At 30 June 2	2009			615