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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010
FOR
ABLUTIONS BATHROOM CONCEPTS LTD



ABLUTIONS BATHROOM CONCEPTS LTD

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FOR THE YEAR ENDED 30 June 2010

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ABLUTIONS BATHROOM CONCEPTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2010

DIRECTOR: Mrs S Yardley

SECRETARY: Mrs S Yardley

REGISTERED OFFICE: 1 Harvest Cottage
Woolpack Hill
Smeeth
Kent
TN25 6RT

REGISTERED NUMBER: 04463271 (England and Wales)

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

ABLUTIONS BATHROOM CONCEPTS LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 June 2010

The director presents her report with the financial statements of the company for the year ended 30 June 2010

PRINCIPAL ACTIVITY

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

DIRECTOR

Mrs S Yardley held office during the whole of the period from 1 July 2009 to the date of this report

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 04/01/2011

ABLUTIONS BATHROOM CONCEPTS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 June 2010

	Notes	2010 £	£	2009 £	£
TURNOVER			50,598		31,615
Cost of sales			18,644		6,956
GROSS PROFIT			31,954		24,659
Distribution costs		4,222		4,615	
Administrative expenses		17,282		18,133	
			21,504		22,748
OPERATING PROFIT	2		10,450		1,911
Interest payable and similar charges			654		163
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			9,796		1,748
Tax on profit on ordinary activities	3		3,635		1,133
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			6,161		615

The notes form part of these financial statements

ABLUTIONS BATHROOM CONCEPTS LTD

BALANCE SHEET

30 June 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	5		23,914		26,143
CURRENT ASSETS					
Stocks		450		300	
Debtors	6	-		6,376	
Cash at bank		1,367		1,274	
		<u>1,817</u>		<u>7,950</u>	
CREDITORS					
Amounts falling due within one year	7	<u>20,051</u>		<u>32,211</u>	
NET CURRENT LIABILITIES			<u>(18,234)</u>		<u>(24,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,680		1,882
PROVISIONS FOR LIABILITIES	8		<u>4,900</u>		<u>1,265</u>
NET ASSETS			<u><u>780</u></u>		<u><u>617</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		<u>778</u>		<u>615</u>
SHAREHOLDERS' FUNDS			<u><u>780</u></u>		<u><u>617</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 2010**

ABLUTIONS BATHROOM CONCEPTS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2010

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2009	31,028
Additions	1,993
	<hr/>
At 30 June 2010	33,021
	<hr/>
DEPRECIATION	
At 1 July 2009	4,885
Charge for year	4,222
	<hr/>
At 30 June 2010	9,107
	<hr/>
NET BOOK VALUE	
At 30 June 2010	23,914
	<hr/>
At 30 June 2009	26,143
	<hr/>

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade debtors	-	3,769
Other debtors	-	2,607
	<hr/>	<hr/>
	-	6,376
	<hr/>	<hr/>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Bank loans and overdrafts	8,938	12,188
Trade creditors	1,200	1,200
Taxation and social security	3,364	-
Other creditors	6,549	18,823
	<hr/>	<hr/>
	20,051	32,211
	<hr/>	<hr/>

8 PROVISIONS FOR LIABILITIES

	2010	2009
	£	£
Deferred tax	4,900	1,265
	<hr/>	<hr/>
		Deferred tax £
Balance at 1 July 2009		1,265
Accelerated capital allowances		3,635
		<hr/>
Balance at 30 June 2010		4,900
		<hr/>

ABLUTIONS BATHROOM CONCEPTS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2010

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
2	Ordinary	1	<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 July 2009	617
Profit for the year	6,161
Dividends	<u>(6,000)</u>
At 30 June 2010	<u>778</u>

11 RELATED PARTY DISCLOSURES

During the year, the company paid dividends to the shareholders, Mrs & Mrs Yardley, amounting to £6000

12 ULTIMATE CONTROLLING PARTY

The company is under control of the Mr & Mrs Yardley