

BATHROOM ADDITIONS LIMITED

**Company Registration Number:
04582648 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

BATHROOM ADDITIONS LIMITED

Company Information for the Period Ended 28th February 2013

Director:

M F Pentelow

K E Pentelow

Company secretary:

K E Pentelow

Registered office:

1 Sopwith Crescent

Wickford Business Park

Wickford

Essex

SS11 8YU

Company Registration Number:

04582648 (England and Wales)

BATHROOM ADDITIONS LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	6	36,522	52,963
Total fixed assets:		<u>36,522</u>	<u>52,963</u>
Current assets			
Stocks:		123,488	128,221
Debtors:	7	14,448	2,536
Cash at bank and in hand:		78,259	53,561
Total current assets:		<u>216,195</u>	<u>184,318</u>
Creditors			
Creditors: amounts falling due within one year	8	270,418	214,471
Net current assets (liabilities):		<u>(54,223)</u>	<u>(30,153)</u>
Total assets less current liabilities:		(17,701)	22,810
Creditors: amounts falling due after more than one year:	9	678	2,912
Provision for liabilities:		-	1,307
Total net assets (liabilities):		<u><u>(18,379)</u></u>	<u><u>18,591</u></u>

The notes form part of these financial statements

BATHROOM ADDITIONS LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		(19,379)	17,591
Total shareholders funds:		<u>(18,379)</u>	<u>18,591</u>

For the year ending 28 February 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M F Pentelow
Status: Director

The notes form part of these financial statements

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Motor vehicles - 25% straight line basis Fixtures and fittings - 10% straight line basis Office equipment - 25% straight line basis

Other accounting policies

Leasing and hire purchase contracts; Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred. Stocks and work in progress; Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Foreign currencies; Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit. Deferred taxation; The charge for taxation takes into account deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

6. Tangible assets

	Total
Cost	£
At 29th February 2012:	157,503
At 28th February 2013:	157,503
Depreciation	
At 29th February 2012:	104,540
Charge for year:	16,441
At 28th February 2013:	120,981
Net book value	
At 28th February 2013:	36,522
At 28th February 2012:	52,963

Included above are assets with a net book value of £2,998 (2012 - £5,997) acquired under hire purchase contracts.

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

7. Debtors

	2013	2012
	£	£
Trade debtors:	14,448	2,536
Total:	<u>14,448</u>	<u>2,536</u>

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Amounts due under finance leases and hire purchase contracts:	2,235	2,235
Trade creditors:	16,481	16,504
Taxation and social security:	432	2,327
Other creditors:	251,270	193,405
Total:	<u>270,418</u>	<u>214,471</u>

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

9. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Amounts due under finance leases and hire purchase contracts:	678	2,912
Total:	678	2,912

BATHROOM ADDITIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

10. Called up share capital

Allotted, called up and paid

Previous period				2012
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

Current period				2013
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			1,000

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