

BATHROOM WAREHOUSE (BLACKPOOL) LIMITED

**Abbreviated Statutory Accounts
for the year ended 31st March 2008**



Company No. 4761926 (England and Wales)

BATHROOM WAREHOUSE (BLACKPOOL) LIMITED

**Abbreviated Accounts
for the year ended 31st March 2008**

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BATHROOM WAREHOUSE (BLACKPOOL) LIMITED
ABBREVIATED BALANCE SHEET as at 31st MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS	2	35,611	40,298
CURRENT ASSETS			
Stock & Work in Progress		34,150	43,180
Debtors		55,787	27,577
Bank & Cash		<u>7,721</u>	<u>5,521</u>
		97,658	76,278
Creditors: amounts falling due within one year		<u>99,923</u>	<u>65,610</u>
Net current liabilities/assets		(2,265)	10,668
		33,346	50,966
Capital and reserves			
Share capital	3	2	2
Profit and loss account		33,344	50,964
Shareholders' Funds		33,346	50,966

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(b) (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 30th March 2009 signed on its behalf.


S. Coldwell
Director

The notes on page 2 to 3 form part of these financial statements.

BATHROOM WAREHOUSE (BLACKPOOL) LIMITED

Notes to the abbreviated statements for the year ended 31st March 2008

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

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

1.3 Fixed assets and depreciation

Fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their useful lives on the following basis:

Plant & Equipment	10% reducing balance basis
Goodwill	10% straight line basis

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

BATHROOM WAREHOUSE (BLACKPOOL) LIMITED

Notes to the abbreviated statements for the year ended 31st March 2008

2. Fixed Assets	Intangible Fixed Assets £	Tangible Fixed Assets £
Cost: at 1.4.07 additions	29,000 -	32,072 478
	29,000	32,550
Depreciation: at 1.4.07 charge for year	10,875 2,900	9,899 2,265
	13,775	12,164
Net Book Value: at 31.3.08	15,225	20,386
at 31.3.07	18,125	22,173
3. Share Capital	2008 £	2007 £
Authorised Ordinary Shares of £1 each	1,000	1,000
Allotted, issued and Fully Paid Ordinary Shares of £1 each	2	2