

REGISTERED NUMBER: 04871092 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th November 2018

for

A & B Bathroom Design Limited

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for the Year Ended 30th November 2018**

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A & B Bathroom Design Limited

Company Information
for the Year Ended 30th November 2018

DIRECTORS:

AP Ashe
J Holt

REGISTERED OFFICE:

28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

REGISTERED NUMBER:

04871092 (England and Wales)

ACCOUNTANTS:

Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

A & B Bathroom Design Limited (Registered number: 04871092)

Balance Sheet
30th November 2018

	Notes	30/11/18 £	30/11/17 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>2,472</u>	<u>3,178</u>
		<u>2,472</u>	<u>3,178</u>
CURRENT ASSETS			
Stocks		950	950
Debtors	6	7,788	6,373
Cash at bank		<u>23,838</u>	<u>23,608</u>
		32,576	30,931
CREDITORS			
Amounts falling due within one year	7	<u>(31,379)</u>	<u>(20,177)</u>
NET CURRENT ASSETS		<u>1,197</u>	<u>10,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,669</u>	<u>13,932</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>3,569</u>	<u>13,832</u>
SHAREHOLDERS' FUNDS		<u>3,669</u>	<u>13,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

A & B Bathroom Design Limited (Registered number: 04871092)

Balance Sheet - continued
30th November 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9th April 2019 and were signed on its behalf by:

AP Ashe - Director

Notes to the Financial Statements
for the Year Ended 30th November 2018

1. STATUTORY INFORMATION

A & B Bathroom Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 30th November 2018**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st December 2017 and 30th November 2018	<u>30,000</u>
AMORTISATION	
At 1st December 2017 and 30th November 2018	<u>30,000</u>
NET BOOK VALUE	
At 30th November 2018	<u>-</u>
At 30th November 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st December 2017 and 30th November 2018	<u>560</u>	<u>7,125</u>	<u>2,433</u>	<u>10,118</u>
DEPRECIATION				
At 1st December 2017	529	3,863	2,548	6,940
Charge for year	<u>6</u>	<u>815</u>	<u>(115)</u>	<u>706</u>
At 30th November 2018	<u>535</u>	<u>4,678</u>	<u>2,433</u>	<u>7,646</u>
NET BOOK VALUE				
At 30th November 2018	<u>25</u>	<u>2,447</u>	<u>-</u>	<u>2,472</u>
At 30th November 2017	<u>31</u>	<u>3,262</u>	<u>(115)</u>	<u>3,178</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18 £	30/11/17 £
Trade debtors	<u>7,788</u>	<u>6,373</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18 £	30/11/17 £
Trade creditors	8,315	5,884
Taxation and social security	19,525	10,110
Other creditors	<u>3,539</u>	<u>4,183</u>
	<u>31,379</u>	<u>20,177</u>

Notes to the Financial Statements - continued
for the Year Ended 30th November 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/18 £	30/11/17 £
90	Ordinary	£1	90	90
10	Ordinary A	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1st December 2017	13,832
Profit for the year	29,737
Dividends	<u>(40,000)</u>
At 30th November 2018	<u>3,569</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.