

REGISTERED NUMBER: 05138614 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

3 COUNTIES KITCHENS & BATHROOMS LIMITED

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for the Year Ended 31 May 2019

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DIRECTORS:

D A Drinkwater
Mrs E Drinkwater

SECRETARY:

Mrs E Drinkwater

REGISTERED OFFICE:

20 Sansome Walk
Worcester
WR1 1LR

REGISTERED NUMBER:

05138614 (England and Wales)

ACCOUNTANTS:

Boys
20 Sansome Walk
Worcester
WR1 1LR

Balance Sheet
31 May 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		4,529		5,662
CURRENT ASSETS					
Debtors	5	10,771		9,198	
Cash at bank and in hand		10,879		3,511	
		<u>21,650</u>		<u>12,709</u>	
CREDITORS					
Amounts falling due within one year	6	21,591		16,684	
NET CURRENT ASSETS/(LIABILITIES)			59		(3,975)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,588</u>		<u>1,687</u>
PROVISIONS FOR LIABILITIES			861		1,076
NET ASSETS			<u>3,727</u>		<u>611</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			3,627		511
SHAREHOLDERS' FUNDS			<u>3,727</u>		<u>611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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
- (b) 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 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 23 January 2020 and were signed on its behalf by:

D A Drinkwater - Director

1. STATUTORY INFORMATION

3 Counties Kitchens & Bathrooms 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2018	
and 31 May 2019	8,704
DEPRECIATION	
At 1 June 2018	3,042
Charge for year	1,133
At 31 May 2019	4,175
NET BOOK VALUE	
At 31 May 2019	4,529
At 31 May 2018	5,662

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	99
CIS recoverable	10,771	9,099
	<u>10,771</u>	<u>9,198</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	3,832	2,015
Tax	13,581	10,783
Directors' current accounts	4,178	3,886
	<u>21,591</u>	<u>16,684</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.