

Registered Number 05639433

A & P BATHROOMS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,824	3,483
		<u>2,824</u>	<u>3,483</u>
Current assets			
Stocks		99,336	89,597
Debtors		65,131	46,533
Cash at bank and in hand		6,518	16,120
		<u>170,985</u>	<u>152,250</u>
Creditors: amounts falling due within one year		<u>(99,320)</u>	<u>(73,757)</u>
Net current assets (liabilities)		<u>71,665</u>	<u>78,493</u>
Total assets less current liabilities		<u>74,489</u>	<u>81,976</u>
Total net assets (liabilities)		<u>74,489</u>	<u>81,976</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		74,486	81,973
Shareholders' funds		<u>74,489</u>	<u>81,976</u>

- For the year ending 30 November 2015 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.

Approved by the Board on 4 August 2016

And signed on their behalf by:
A K LUCAS, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Fixtures & fittings 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	20,702
Additions	284
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>20,986</u>
Depreciation	
At 1 December 2014	17,219
Charge for the year	943
On disposals	-
At 30 November 2015	<u>18,162</u>
Net book values	
At 30 November 2015	<u>2,824</u>
At 30 November 2014	<u>3,483</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
3 Ordinary shares of £1 each	3	3

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