

Registered Number 06850768

ORIENTAL RUGS OF BATH LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	-	219
Investments	2	2,520	2,520
		<u>2,520</u>	<u>2,739</u>
Current assets			
Stocks		37,773	35,512
Debtors		648	-
		<u>38,421</u>	<u>35,512</u>
Creditors: amounts falling due within one year		<u>(24,138)</u>	<u>(14,855)</u>
Net current assets (liabilities)		<u>14,283</u>	<u>20,657</u>
Total assets less current liabilities		<u>16,803</u>	<u>23,396</u>
Creditors: amounts falling due after more than one year		<u>(25,535)</u>	<u>(39,589)</u>
Total net assets (liabilities)		<u><u>(8,732)</u></u>	<u><u>(16,193)</u></u>
Capital and reserves			
Called up share capital		27,722	27,722
Profit and loss account		(36,454)	(43,915)
Shareholders' funds		<u><u>(8,732)</u></u>	<u><u>(16,193)</u></u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2017

And signed on their behalf by:

W M Pryor, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	18,711
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>18,711</u>
Depreciation	
At 1 April 2016	18,492
Charge for the year	219
On disposals	-
At 31 March 2017	<u>18,711</u>
Net book values	
At 31 March 2017	<u>0</u>
At 31 March 2016	<u>219</u>

2 Fixed assets Investments

Investments represent a holding of less than 5% in Bookbarn International Limited. W M Pryor and M J Dodson are directors and shareholders of Oriental Rugs of Bath Limited and Bookbarn international Limited

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.