

Company Registration No. 07157592 (England and Wales)

**GPS BATHROOM FURNITURE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# GPS BATHROOM FURNITURE LIMITED

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# GPS BATHROOM FURNITURE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		30,492		35,568	
Cash at bank and in hand		9,571		7,366	
		<u>40,063</u>		<u>42,934</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,589)</u>		<u>(8,013)</u>	
<b>Total assets less current liabilities</b>			<u>22,474</u>		<u>34,921</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>22,374</u>		<u>34,821</u>
<b>Shareholders' funds</b>			<u>22,474</u>		<u>34,921</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2017

Mr A Caton

**Director**

**Company Registration No. 07157592**

# GPS BATHROOM FURNITURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
90 Ordinary 'A' shares of £1 each	90	90
10 Ordinary 'B' shares of £1 each	10	10
	<hr/>	<hr/>
	100	100
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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.