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WashroomUK LTD

Report of the Directors
For the Year Ended 31st July 2019

The Directors present their report together with the financial statements for the year ended 31st July 2019.

Principal Activity

The principal activity of the company continues to be that of internet sales

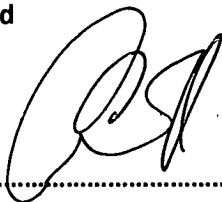
Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2019</u>	<u>2018</u>
Mr G.Jones	100	100

By Order of the Board

Director/Secretary
Mr G.Jones



WEDNESDAY



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02/10/2019

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COMPANIES HOUSE

WashroomUK LTD
Profit & Loss Account
For the Year Ended 31st July 2019

<u>Turnover</u>	29,009
Less Expenses	<u>28,295</u>
Operation Profit/Loss	714
Interest Receivable and Similar Income	<u>0</u>
<u>Profit/Loss on Ordinary Activities before Taxation</u>	714
Tax on Profit on Ordinary Activities	<u>136</u>
<u>Profit/Loss on Ordinary Activities after Taxation</u>	578
Dividends	1,000
	(422)
<u>Retained Profit Brought Forward</u>	4,212
Retained Profit/Loss Carried Forward	<u>3,790</u>

WashroomUK LTD

Balance Sheet
As at 31st July 2019

Fixed Assets

Tangible Assets 0

Current Assets

Cash at the Bank	2,515	
Debtors	874	
Stock	919	4,308

Current Liabilities

Creditors 418

Net Current Assets/ (Liabilities) 3,890

Net Assets **3,890**

Capital and Reserves

Called up share capital	100
Profit and Loss Account	3,790

3,890

For the year ending 31st July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....
Mr G.Jones