

**Registered Number 09622821**

**ALFRED FRASER BATHROOMS AND TILES LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016
		£
<b>Fixed assets</b>		
Tangible assets	2	99,769
		<u>99,769</u>
<b>Current assets</b>		
Stocks		4,672
Debtors		22,617
Cash at bank and in hand		3,025
		<u>30,314</u>
<b>Net current assets (liabilities)</b>		<u>30,314</u>
<b>Total assets less current liabilities</b>		<u>130,083</u>
<b>Creditors: amounts falling due after more than one year</b>		(149,395)
<b>Provisions for liabilities</b>		(3,613)
<b>Total net assets (liabilities)</b>		<u>(22,925)</u>
<b>Capital and reserves</b>		
Called up share capital		3
Profit and loss account		(22,928)
<b>Shareholders' funds</b>		<u>(22,925)</u>

- For the year ending 30 June 2016 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 16 January 2017

And signed on their behalf by:

**Kimberley Cash, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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.

**Turnover policy**

Turnover represents total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Fixtures, fittings  
and equipment - 25% straight line  
Motor vehicles - 25% straight line  
Showroom fittings and  
refurbishment - 15% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	120,627
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>120,627</u>
<b>Depreciation</b>	
Charge for the year	20,858
On disposals	-
At 30 June 2016	<u>20,858</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>99,769</u></u>

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