Company Registration No. 09762202 (England and Wales)

CERAMICA TILES & BATHROOMS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CERAMICA TILES & BATHROOMS LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

CERAMICA TILES & BATHROOMS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Director Jorge Ballester Gimeno

Company Number 09762202 (England and Wales)

Registered Office 3 Beacon View

Morley

West Yorkshire LS27 0JF

CERAMICA TILES & BATHROOMS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	18,516	18,516
Current assets			
Debtors	5	17,494	17,494
Cash at bank and in hand		11,833	11,833
	_	29,327	29,327
Creditors: amounts falling due within one year	<u>6</u>	(1,200)	(1,200)
Net current assets		28,127	28,127
Total assets less current liabilities		46,643	46,643
Creditors: amounts falling due after more than one year	7	(68,878)	(68,878)
Net liabilities	_	(22,235)	(22,235)
Capital and reserves	_		
Called up share capital	8	1	1
Profit and loss account		(22,236)	(22,236)
Shareholders' funds		(22,235)	(22,235)
	_		

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2023 and were signed on its behalf by

Jorge Ballester Gimeno Director

Company Registration No. 09762202

CERAMICA TILES & BATHROOMS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

CERAMICA TILES & BATHROOMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09762202. The registered office is 3 Beacon View, Morley, West Yorkshire, LS27 0JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% - Reducing Balance

4	Tangible fixed assets	Motor vehicles	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2022	39,406	6,962	46,368
	At 31 March 2023	39,406	6,962	46,368
	Depreciation			
	At 1 April 2022	24,274	3,578	27,852
	At 31 March 2023	24,274	3,578	27,852
	Net book value			
	At 31 March 2023	15,132	3,384	18,516
	At 31 March 2022	15,132	3,384	18,516
5	Debtors		2023	2022
			£	£
	Amounts falling due within one year			
	Other debtors		17,494	17,494

CERAMICA TILES & BATHROOMS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

6	Creditors: amounts falling due within one year	2023	2022
v	Creditors, amounts faming due within one year		_
		£	£
	Accruals	1,200	1,200
7	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Obligations under finance leases and hire purchase contracts	25,218	25,218
	Other creditors	43,660	43,660
		68,878	68,878
8	Share capital	2023	2022
	•	£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

