

**ABERDEEN BATHROOM CENTRE LIMITED**

**No. SC138656**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

WEDNESDAY



SCT: \*S53TJLYI\* 30/03/2016 #550  
COMPANIES HOUSE

# **ABERDEEN BATHROOM CENTRE LIMITED**

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# ABERDEEN BATHROOM CENTRE LIMITED

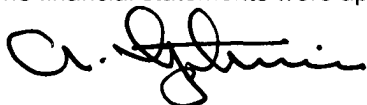
## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		8,660		11,545
<b>Current assets</b>					
Stocks		2,726		2,701	
Debtors		10,954		7,727	
Cash at bank and in hand		1,031		-	
		<u>14,711</u>		<u>10,428</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(56,312)</u>		<u>(49,451)</u>	
<b>Net current liabilities</b>			<u>(41,601)</u>		<u>(39,023)</u>
<b>Total assets less current liabilities</b>			<u>(32,941)</u>		<u>(27,478)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,428)</u>		<u>(5,714)</u>
<b>Net liabilities</b>			<u><u>(34,369)</u></u>		<u><u>(33,192)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(34,371)</u>		<u>(33,194)</u>
<b>Equity shareholders' funds</b>			<u><u>(34,369)</u></u>		<u><u>(33,192)</u></u>

The directors confirm that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The directors acknowledge their responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors on 28 March 2016



Alan H. Goltman  
Director

# **ABERDEEN BATHROOM CENTRE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

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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 April 2008).

#### **1.2 Turnover**

Turnover represents the invoiced value of goods sold and services supplied during the year, net of Value Added Tax.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tenant's improvements	25% Reducing balance
Computer equipment	33 1/3% Straight line
Shop fittings	25% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Basis of accounting**

The company have prepared the accounts on a going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances received from the directors that it is their intention to provide such assistance as is required to enable the company to meet its financial commitments. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

# ABERDEEN BATHROOM CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2014 & at 30 June 2015	27,832
<b>Depreciation</b>	
At 1 July 2014	16,287
Charge for the year	2,885
At 30 June 2015	19,172
<b>Net book value</b>	
At 30 June 2015	8,660
At 30 June 2014	11,545

### 3 Share capital

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2