

**Abbreviated Unaudited Accounts**  
**for the Period 1st January 2015 to 31st March 2016**  
**for**  
**Advanced Showers International Limited**

**Advanced Showers International Limited (Registered number: 03009794)**

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for the Period 1st January 2015 to 31st March 2016**

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# **Advanced Showers International Limited**

## **Company Information**

**for the Period 1st January 2015 to 31st March 2016**

**Directors:**

M J Kiernan  
Mrs H Titley

**Registered office:**

Unit 2 Alpha Business Park  
Deedmore Road  
Coventry  
Warwickshire  
CV2 1EQ

**Registered number:**

03009794 (England and Wales)

# Advanced Showers International Limited (Registered number: 03009794)

## Abbreviated Balance Sheet 31st March 2016

	Notes	2016 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		123,522
<b>Current assets</b>					
Stocks		-		79,264	
Debtors		150,664		50,464	
Cash at bank		<u>572,639</u>		<u>553,470</u>	
		723,303		683,198	
<b>Creditors</b>					
Amounts falling due within one year		<u>38,541</u>		<u>156,270</u>	
<b>Net current assets</b>			<u>684,762</u>		<u>526,928</u>
<b>Total assets less current liabilities</b>			<u>684,762</u>		<u>650,450</u>
<b>Capital and reserves</b>					
Called up share capital	3		7,806		7,806
Share premium			179,360		179,360
Revaluation reserve			185,200		185,200
Capital redemption reserve			7,806		7,806
Profit and loss account			<u>304,590</u>		<u>270,278</u>
<b>Shareholders' funds</b>			<u>684,762</u>		<u>650,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts 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 Board of Directors on 12th August 2016 and were signed on its behalf by:

M J Kiernan - Director

## Advanced Showers International Limited (Registered number: 03009794)

### Notes to the Abbreviated Accounts

for the Period 1st January 2015 to 31st March 2016

#### 1. Accounting policies

##### Accounting convention

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

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

Improvements to property - 20% on cost

Plant and machinery - 5% on cost

Fixtures and fittings - 20% on cost

Office equipment - 33% on cost

Motor vehicle - 20% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1st January 2015	215,926
Additions	2,350
Disposals	(218,276)
At 31st March 2016	-
<b>Depreciation</b>	
At 1st January 2015	92,404
Charge for period	11,234
Eliminated on disposal	(103,638)
At 31st March 2016	-
<b>Net book value</b>	
At 31st March 2016	-
At 31st December 2014	123,522

**Advanced Showers International Limited (Registered number: 03009794)**

**Notes to the Abbreviated Accounts - continued  
for the Period 1st January 2015 to 31st March 2016**

**3. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
10	Ordinary 'A'	1	<u>10</u>	<u>10</u>

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2014 £
7,796	Share capital 1	1	<u>7,796</u>	<u>7,796</u>

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.