

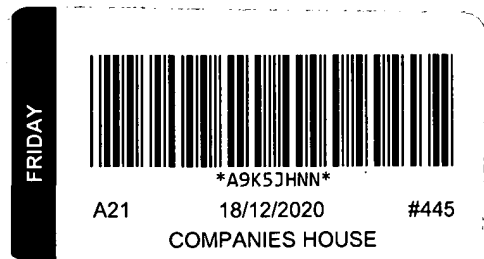
Registered number: 05525340

Mereway Bathrooms (Holdings) Limited

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2019



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ACCOUNTANTS

Mereway Bathrooms (Holdings) Limited

Company Information

Directors L V Norris (deceased 2 July 2019)
R S Norris
S L G Norris

Company secretary K Galer

Registered number 05525340

Registered office Unit 5-6 Wharfdale Road
Tyseley
Birmingham
B11 2DF

Accountants Dains LLP
15 Colmore Row
Birmingham
B3 2BH

Mereway Bathrooms (Holdings) Limited

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Mereway Bathrooms (Holdings) Limited

Directors' Report For the Year Ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Results

The company has not traded during the current year or preceding financial period and accordingly no profit and loss account has been prepared.

Directors

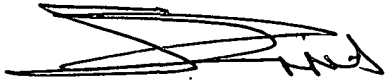
The directors who served during the year were:

L V Norris (resigned 2 July 2019)
R S Norris
S L G Norris

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 2 December 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'S L G Norris', written over a horizontal line.

S L G Norris
Director

Mereway Bathrooms (Holdings) Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Mereway Bathrooms (Holdings) Limited for the Year Ended 31 December 2019

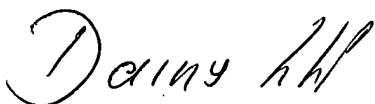
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mereway Bathrooms (Holdings) Limited for the year ended 31 December 2019 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Mereway Bathrooms (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 13 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Mereway Bathrooms (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Mereway Bathrooms (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mereway Bathrooms (Holdings) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mereway Bathrooms (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Mereway Bathrooms (Holdings) Limited. You consider that Mereway Bathrooms (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Mereway Bathrooms (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Dains LLP

Birmingham
2 December 2020

Mereway Bathrooms (Holdings) Limited
Registered number:05525340

Balance Sheet
As at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	3	1,000	1,000
Current assets			
Debtors	4	19,070	19,070
Net assets		<u>20,070</u>	<u>20,070</u>
Net assets		<u>20,070</u>	<u>20,070</u>
Capital and reserves			
Called up share capital	5	899	899
Share premium account		15,192	15,192
Other reserves		1,225	1,225
Profit and loss account		2,754	2,754
		<u>20,070</u>	<u>20,070</u>

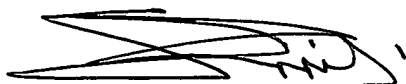
For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 December 2020.



S L G Norris
Director

The notes on pages 4 to 5 form part of these financial statements.

Mereway Bathrooms (Holdings) Limited

Notes to the Financial Statements For the Year Ended 31 December 2019

1. General information

Mereway Bathrooms (Holdings) Limited is a private company limited by shares and registered in England and Wales. Its registered office address and registered number are given on the Company Information page. The principal activity is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2019	1,000
At 31 December 2019	<u>1,000</u>

The company owns 100% of the ordinary share capital of Mereway Bathrooms Limited, a company incorporated in England and Wales. The principal activity of Mereway Bathrooms Limited is the manufacture and sale of bathroom furniture and associated items.

4. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>19,070</u>	<u>19,070</u>

All amounts shown under debtors fall due for payment within one year.

Mereway Bathrooms (Holdings) Limited

Notes to the Financial Statements For the Year Ended 31 December 2019

5. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
89,890 (2018 - 89,890) Ordinary shares of £0.01 each	<u>899</u>	<u>899</u>

6. Controlling party

The company is controlled by its Directors.