

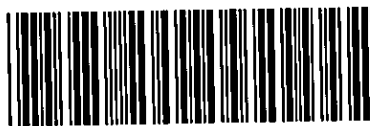
Registered number
05813238

Dalby Bathrooms Limited

Abbreviated Accounts

31 March 2009

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Dalby Bathrooms Limited
Abbreviated Balance Sheet
as at 31 March 2009

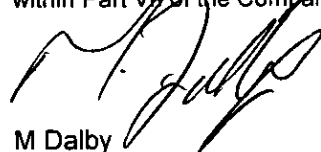
	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	4,798	3,424
		<u>8,798</u>	<u>9,424</u>
Current assets			
Debtors		1,868	1,967
Cash at bank and in hand		12,147	-
		<u>14,015</u>	<u>1,967</u>
Creditors: amounts falling due within one year		<u>(19,956)</u>	<u>(10,215)</u>
Net current liabilities		(5,941)	(8,248)
Net assets		<u>2,857</u>	<u>1,176</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,757	1,076
Shareholder's funds		<u>2,857</u>	<u>1,176</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Dalby
Director

Approved by the board on 19 June 2009

Dalby Bathrooms Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools	25% net book value
Motor vehicles	25% net book value
Office equipment	25% net book value

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Dalby Bathrooms Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

2 Intangible fixed assets	£
Cost	
At 1 April 2008	10,000
At 31 March 2009	<u>10,000</u>
Amortisation	
At 1 April 2008	4,000
Provided during the year	<u>2,000</u>
At 31 March 2009	<u>6,000</u>
Net book value	
At 31 March 2009	<u>4,000</u>
At 31 March 2008	<u>6,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets	£
Cost	
At 1 April 2008	5,921
Additions	5,695
Disposals	(4,875)
At 31 March 2009	<u>6,741</u>
Depreciation	
At 1 April 2008	2,497
Charge for the year	1,403
On disposals	(1,957)
At 31 March 2009	<u>1,943</u>
Net book value	
At 31 March 2009	<u>4,798</u>
At 31 March 2008	<u>3,424</u>

Dalby Bathrooms Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

4 Share capital

			2009 £	2008 £
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>