

Registered Number: 06407940

England and Wales

The Mens Room (Clitheroe) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

The Mens Room (Clitheroe) Limited
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The Mens Room (Clitheroe) Limited

Accountants' Report For the year ended 31 March 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of The Mens Room (Clitheroe) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of The Mens Room (Clitheroe) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Mens Room (Clitheroe) Limited and state those matters that we have agreed to state to the Board of Directors of The Mens Room (Clitheroe) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Mens Room (Clitheroe) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Mens Room (Clitheroe) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Mens Room (Clitheroe) Limited. You consider that The Mens Room (Clitheroe) Limited is exempt from the statutory audit requirement for the year.

FS Accountants Limited
44 York Street
Clitheroe
BB7 2DL

The Mens Room (Clitheroe) Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,195	2,927
		2,195	2,927
Current assets			
Stocks		800	800
Debtors		4,895	8,854
Cash at bank and in hand		9,067	550
		14,762	10,204
Creditors: amounts falling due within one year		(12,169)	(12,079)
Net current assets		2,593	(1,875)
Total assets less current liabilities		4,788	1,052
Provisions for liabilities		(439)	(585)
Net assets		4,349	467
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,347	465
Shareholders funds		4,349	467

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Giuseppe Lanzante Director

Date approved by the board: 20 November 2015

The Mens Room (Clitheroe) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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Stocks

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

The Mens Room (Clitheroe) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	8,257
At 31 March 2015	8,257
Depreciation	
At 01 April 2014	5,330
Charge for year	732
At 31 March 2015	6,062
Net book values	
At 31 March 2015	2,195
At 31 March 2014	2,927

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.