

# **BATHROOMS & TILES DIRECT LIMITED**

**Company No: 06512305 (England and Wales)**

**REPORT OF THE DIRECTOR**

**AND**

**FINANCIAL STATEMENTS**

**FOR**

**THE PERIOD 25 FEBRUARY 2008 TO 28 FEBRUARY 2009**

**TUESDAY**



*Prepared by*  
**GENCH & COMPANY**  
**INTERNATIONAL ACCOUNTANTS, TAX & BUSINESS ADVISERS**  
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# **BATHROOMS & TILES DIRECT LIMITED**

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# **BATHROOMS & TILES DIRECT LIMITED**

## **COMPANY INFORMATION**

**Director:** Ms Gulsen Sahin

**Company Number:** 06512305 (England and Wales)

**Registered Office:** 2 Spring Bridge Road  
Ealing Broadway  
London  
W5 2AA

**Business Address:** 2 Spring Bridge Road  
Ealing Broadway  
London  
W5 2AA

**Accountants:** Gench & Company  
International Accountants, Tax & Business Advisers  
3 Jarvis Close  
Barking  
Essex  
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# BATHROOMS & TILES DIRECT LIMITED

## REPORT OF THE DIRECTOR

### FOR THE PERIOD 25 FEBRUARY 2008 TO 28 FEBRUARY 2009

The director presents her report and the financial statements for the period ended 28 February 2009. The company was incorporated on 25 February 2008 and started to trade on 15 September 2008.

#### Director's Responsibilities

Company Law requires the director to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable his to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Principal Activities

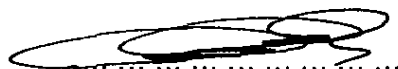
The principal activity of the company during the financial year was that of retailers.

#### Director and Her Interests

The director who served the company during the financial period together with their beneficial interests in the company's shares of the company were as stated below:

	<i>Class of Shares</i>	<i>Number of Shares</i>
		<i>2009</i>
Ms Gulsen Sahin	Ordinary Shares of £1.00 each	100

Her report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board and signed on her behalf.



Gulsen Sahin  
Director

Date: 04-09-2009

## **ACCOUNTANTS' REPORT**

### **TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF BATHROOMS & TILES DIRECT LIMITED**

We report on the accounts for the period ended 28 February 2009 set out on pages 6 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

#### **Respective Responsibilities of Director and Reporting Accountants**

As described in the Director's Report, the company's director is responsible for the preparation of the financial statements and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

#### **Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary the purposes of this report. These procedures provide only the assurance expressed in our opinion.

#### **Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985.
- (b) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



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International Accountants, Tax & Business Advisers  
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Barking, Essex  
IG11 7PZ

Date: ...04-09-2009...

# **BATHROOMS & TILES DIRECT LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE PERIOD 25 FEBRUARY 2008 TO 28 FEBRUARY 2009**

	<i>Notes</i>	<i>2009</i>
<b>Turnover</b>	1.b	64,732
Cost of Sales		(39,770)
<b>Gross Profit</b>		<u>24,962</u>
Administrative Expenses		(24,247)
<b>Net Profit Before Tax</b>		<u>715</u>
Taxation		(149)
<b>Net Profit After Tax</b>		<u>566</u>
Dividend		0
<b>Retained Profit carried forward</b>		<u><u>566</u></u>

There are no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 8 to 9 form part of these Financial Statements.

# BATHROOMS & TILES DIRECT LIMITED

## BALANCE SHEET AS AT 28 FEBRUARY 2009

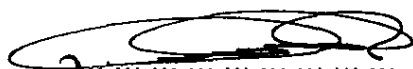
	Notes	2009
<b>Current Assets</b>		
Stock		9,764
Sundry, Debtors and Prepayments		11,500
Cash at Bank and in Hand		598
		<u>21,862</u>
<b>Creditors</b>		
Amounts Falling Due Within One Year	4	(21,196)
<b>Net Assets</b>		<u>666</u>
<b>Capital and Reserves</b>		
Called-up Share Capital	5	100
Profit and Loss Account		566
		<u>666</u>

For the period ended 28 February 2009 the company was entitled to exemption under Section 249A (1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985.

The director has acknowledged her 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 company and of its profit for the year then ended in accordance with the requirement 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 this company.

The accounts were approved by the Board and signed on its behalf by:



Gulsen Sahin  
Director

Date: 04-09-2009

The notes on pages 8 to 9 form part of these Financial Statements.

# BATHROOMS & TILES DIRECT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 25 FEBRUARY 2008 TO 28 FEBRUARY 2009

1. (a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and comply with the Companies Act 2006.

(b) Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, stated net of value added tax.

(c) Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their estimated useful lives:  
Equipment, Fixtures & Fittings 25% Reducing Balance

2. Profit Ordinary Activities

Profit on ordinary activities before tax is stated after charging:

	2009
	£
Director's Remuneration	3,600
Accountants' Fees	800
	<u>4,400</u>

3. Taxation

	2009
	£
Taxation charge based on profit for the period	<u>149.45</u>

4. Creditors

Amounts falling due within one year:

	2009
	£
Director's Loan Account	3,635
Trade Creditors	12,197
Bank Overdraft	4,350
Corporation Tax	149
Accruals	865
	<u>21,196</u>



# **BATHROOMS & TILES DIRECT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 25 FEBRUARY 2008 TO 28 FEBRUARY 2009**

### **5. Share Capital**

Authorised:

*Equity Interests:*

1,000 Ordinary Shares of £1 each

2009

£

1,000

Allotted, called up and fully paid:

*Equity Interests:*

100 Ordinary Shares of £1 each

2009

£

100