

Bathrooms Tiles Direct Limited

Company Registration Number  
06512305

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/03/2010

End date 28/02/2011

## Bathrooms Tiles Direct Limited

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## Bathrooms Tiles Direct Limited

### Company Information

for the Period Ended 28 February 2011

Directors	Gulsen Sahin
Company secretary	
Registered office	2 Spring Bridge Road Ealing Broadway London W5 2AA
Company Registration Number	06512305
Accountants	Name Gench Company Address 3 Jarvis Close Barking Essex IG11 7PZ

Bathrooms Tiles Direct Limited

Accountants Report

for the Period Ended 28 February 2011

Independent accountants report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2011. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 28 February 2011 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts

of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Gench Company  
3 Jarvis Close  
Barking  
Essex  
IG11 7PZ

Date

2011-08-24

# Bathrooms Tiles Direct Limited

## Balance Sheet

for the Period Ended 28 February 2011

Company registration number 06512305

	Notes	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	897	
Total fixed assets		<u>897</u>	<u></u>
Current assets			
Stocks	3	8,342	11,576
Debtors	4	11,500	12,219
Cash at bank and in hand		13,445	583
Total current assets		<u>33,287</u>	<u>24,378</u>
Creditors			
Creditors - amounts falling due within one year	5	20,069	23,757
Net current assets		<u>13,218</u>	<u>621</u>
Total assets less current liabilities		<u>14,115</u>	<u>621</u>
Net assets		<u>14,115</u>	<u>621</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	14,015	1,295
Total shareholders funds		<u>14,115</u>	<u>1,395</u>

# Bathrooms Tiles Direct Limited

## Balance Sheet

for the Period Ended 28 February 2011

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on

2011-08-24

SIGNED ON BEHALF OF THE BOARD BY

Name Gulsen Sahin  
Director

The notes form part of these financial statements

# Bathrooms Tiles Direct Limited

## Notes to the Financial Statements

for the Period Ended 28 February 2011

### 1. Accounting policies

#### Basis of preparation

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

#### Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	0
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#### Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Bathrooms Tiles Direct Limited

Notes to the Financial Statements

for the Period Ended 28 February 2011

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 March 2010		
Additions	1,122	1,122
At 28 February 2011	<u>1,122</u>	<u>1,122</u>
Depreciation		
At 1 March 2010		
Charge for year	225	225
At 28 February 2011	<u>225</u>	<u>225</u>
Net book value		
At 28 February 2011	<u>897</u>	<u>897</u>
At 28 February 2010		



Bathrooms Tiles Direct Limited  
Notes to the Financial Statements  
for the Period Ended 28 February 2011

3. Stocks	2011	2010
	£	£
Finished goods	8,342	11,576
Total	<u>8,342</u>	<u>11,576</u>
4. Debtors	2011	2010
	£	£
Other debtors	9,000	9,000
Amounts owed by group undertakings	2,500	3,219
Total	<u>11,500</u>	<u>12,219</u>
5. Creditors amounts falling due within one year	2011	2010
	£	£
Bank loans and overdrafts		2,961
Trade creditors	5,432	13,651
Corporation tax	3,322	2,961
Other taxation and social security	3,712	2,919
Accruals and deferred income	930	1,265
Other creditors	6,673	
Total	<u>20,069</u>	<u>23,757</u>

# Bathrooms Tiles Direct Limited

## Notes to the Financial Statements

for the Period Ended 28 February 2011

6. Share capital		2011	2010
		£	£
Authorised type	Par value		
Ordinary shares	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid			
Ordinary shares		100	100
Total		<u>100</u>	<u>100</u>
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2010		1,295	
Profit/(Loss) for year		12,720	
Dividends paid			
Retained profit at 28 February 2011		<u>14,015</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.