

Bathrooms & Tiles Direct Limited

Company Registration Number  
06512305

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/03/2011

End date 29/02/2012



## Bathrooms & Tiles Direct Limited

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# Bathrooms & Tiles Direct Limited

## Company Information

for the Period Ended 29 February 2012

Directors	Ms Gulsen Sahin				
Registered office	2 Spring Bridge Road Ealing Broadway London W5 2AA				
Company Registration Number	06512305				
Accountants	<table><tr><td>Name</td><td>Gench &amp; Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				



## Bathrooms & Tiles Direct Limited

### Accountants' Report

for the Period Ended 29 February 2012

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 29 February 2012. 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 29 February 2012 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

2012-05-23

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 29 February 2012

Company registration number 06512305

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	717	897
Total fixed assets		<u>717</u>	<u>897</u>
Current assets			
Stocks	3	11,086	8,342
Debtors	4		11,500
Cash at bank and in hand		11,507	13,445
Total current assets		<u>22,593</u>	<u>33,287</u>
Creditors			
Creditors - amounts falling due within one year	5	12,512	20,069
Net current assets		<u>10,081</u>	<u>13,218</u>
Total assets less current liabilities		<u>10,798</u>	<u>14,115</u>
Net assets		<u>10,798</u>	<u>14,115</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	10,698	14,015
Total shareholders funds		<u>10,798</u>	<u>14,115</u>





# Bathrooms & Tiles Direct Limited

## Balance Sheet

for the Period Ended 29 February 2012

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 29 February 2012 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

2012-05-23

SIGNED ON BEHALF OF THE BOARD BY

Name	Ms Gulsen Sahin
Status	Director

The notes form part of these financial statements



## Bathrooms & Tiles Direct Limited

### Notes to the Financial Statements

for the Period Ended 29 February 2012

#### 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 29 February 2012  
2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 March 2011	1,122	1,122
At 29 February 2012	<u>1,122</u>	<u>1,122</u>
Depreciation		
At 1 March 2011	225	225
Charge for year	180	180
At 29 February 2012	<u>405</u>	<u>405</u>
Net book value		
At 29 February 2012	717	717
At 28 February 2011	897	897



Bathrooms & Tiles Direct Limited  
Notes to the Financial Statements  
for the Period Ended 29 February 2012

3. Stocks	2012	2011
Finished goods	11,086	8,342
Total	11,086	8,342
4. Debtors	2012	2011
Prepayments and accrued income		11,500
	—	—
Total		11,500
5. Creditors amounts falling due within one year	2012	2011
Trade creditors	4,817	5,432
Corporation tax	3,924	3,322
Other taxation and social security	2,932	3,712
Accruals and deferred income	839	930
Other creditors		6,673
	—	—
Total	12,512	20,069

Bathrooms & Tiles Direct Limited  
Notes to the Financial Statements  
for the Period Ended 29 February 2012

6. Share capital		2012	2011
Authorised type	Par value	£	£
Ordinary shares	1	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid			
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2011		14,015	
Profit/(Loss) for year		15,183	
Dividends paid		18,500	
		<hr/>	
Retained profit at 29 February 2012		10,698	



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.