

Bathrooms & Tiles Direct Limited

Company Registration Number
06512305

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/03/2012

End date 28/02/2013

Bathrooms & Tiles Direct Limited

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Bathrooms & Tiles Direct Limited

Company Information

for the Period Ended 28 February 2013

Directors

Ms Gulsen Sahin

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

Accountants' Report

for the Period Ended 28 February 2013

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2013. 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 2013 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

2013-10-02

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 28 February 2013

Company registration number 06512305

| | Notes | 2013 £ | 2012 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 577 | 717 |
| Total fixed assets | | <u>577</u> | <u>717</u> |
| Current assets | | | |
| Stocks | 3 | 12,764 | 11,086 |
| Debtors | 4 | 558 | |
| Cash at bank and in hand | | 1,161 | 11,507 |
| Total current assets | | <u>14,483</u> | <u>22,593</u> |
| Creditors | | | |
| Creditors - amounts falling due within one year | 5 | 8,652 | 12,512 |
| Net current assets | | <u>5,831</u> | <u>10,081</u> |
| Total assets less current liabilities | | <u>6,408</u> | <u>10,798</u> |
| Net assets | | <u>6,408</u> | <u>10,798</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | 6,308 | 10,698 |
| Total shareholders funds | | <u>6,408</u> | <u>10,798</u> |

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 28 February 2013

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 2013 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

2013-10-02

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 28 February 2013

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 |
|-----------------------|---|

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 2013
2. Tangible fixed assets

| | Fixtures and fittings | Total |
|---------------------|--------------------------|--------------|
| Cost | £ | £ |
| At 1 March 2012 | 1,122 | 1,122 |
| At 28 February 2013 | <u>1,122</u> | <u>1,122</u> |
| Depreciation | | |
| At 1 March 2012 | 405 | 405 |
| Charge for year | 140 | 140 |
| At 28 February 2013 | <u>545</u> | <u>545</u> |
| Net book value | | |
| At 28 February 2013 | 577 | 577 |
| At 29 February 2012 | 717 | 717 |

Bathrooms & Tiles Direct Limited
Notes to the Financial Statements
for the Period Ended 28 February 2013

| | | |
|--|--------|--------|
| 3. Stocks | 2013 | 2012 |
| Finished goods | 12,764 | 11,086 |
| Total | 12,764 | 11,086 |
| 4. Debtors | 2013 | 2012 |
| Prepayments and accrued income | 558 | |
| | <hr/> | <hr/> |
| Total | 558 | |
| 5. Creditors amounts falling due within one year | 2013 | 2012 |
| Trade creditors | 2,930 | 4,817 |
| Corporation tax | 1,913 | 3,924 |
| Other taxation and social security | 2,996 | 2,932 |
| Accruals and deferred income | 813 | 839 |
| | <hr/> | <hr/> |
| Total | 8,652 | 12,512 |

Bathrooms & Tiles Direct Limited
Notes to the Financial Statements
for the Period Ended 28 February 2013

| | | | |
|-------------------------------------|-----------|--------|-------|
| 6. Share capital | | 2013 | 2012 |
| 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 2012 | | 10,698 | |
| Profit/(Loss) for year | | 7,610 | |
| Dividends paid | | 12,000 | |
| | | <hr/> | |
| Retained profit at 28 February 2013 | | 6,308 | |

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.