

BATHROOMS & TILES DIRECT LIMITED

Company No: 06512305 (England and Wales)

REPORT OF THE DIRECTOR

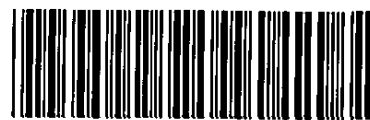
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FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 28 FEBRUARY 2010

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Prepared by
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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
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BATHROOMS & TILES DIRECT LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 28 FEBRUARY 2010

The director presents her report and the financial statements for the year ended 28 February 2010

Director's Responsibilities

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 her to ensure that the financial statements comply with the Companies Act 2006. 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>2010</i>	<i>2009</i>
Ms Gulsen Sahin	Ordinary Shares of £1.00 each	100	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 12 - 07 - 2010

ACCOUNTANTS' REPORT

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

The director considers that the company is exempt from an audit for the year ended 31 March 2010. She has acknowledged, on the balance sheet, his responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with instructions given to us, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations given to us by the director.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Gench & Company
International Accountants, Tax & Business Advisers
3 Jarvis Close
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Date 12-07-2010

BATHROOMS & TILES DIRECT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2010

	<i>Notes</i>	<i>2010 £</i>	<i>2009 £</i>
Turnover	1 b	167,905	64,732
Cost of Sales		(97,745)	(39,770)
Gross Profit		<u>70,160</u>	<u>24,962</u>
Administrative Expenses		(59,744)	(24,247)
Net Profit Before Tax		<u>10,416</u>	<u>715</u>
Taxation		(2,187)	(149)
Net Profit After Tax		<u>8,229</u>	<u>566</u>
Retained Profit brought forward		566	0
Dividend		(7,500)	0
Retained Profit carried forward		<u><u>1,295</u></u>	<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 2010

	<i>Notes</i>	<i>2010</i> £	<i>2009</i> £
Current Assets			
Stock		11,576	9,764
Sundry Debtors and Prepayments		12,219	11,500
Cash at Bank and in Hand		583	598
		<u>24,378</u>	<u>21,862</u>
Creditors			
Amounts Falling Due Within One Year	4	(22,983)	(21,196)
Net Assets		<u>1,395</u>	<u>666</u>
Capital and Reserves			
Called-up Share Capital	5	100	100
Profit and Loss Account		1,295	566
		<u>1,395</u>	<u>666</u>

For the year ending 28 February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his 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

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



Gulsen Sahin
Director

Date 12-07-2010

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

BATHROOMS & TILES DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2010

- 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

	2010	2009
	£	£
Director's Remuneration	9,612	3,600
Accountancy Fees	1,250	800
	<u>10,862</u>	<u>4,400</u>

3. **Taxation**

	2010	2009
	£	£
Taxation charge based on profit for the year	<u>2,187 36</u>	<u>149 45</u>

4. **Creditors**

Amounts falling due within one year

	2010	2009
	£	£
Director's Loan Account	0	3,635
Trade Creditors	13,651	12,197
Bank Overdraft	2,961	4 350
Corporation Tax	2,187	149
Other Taxes and Social Security	2,919	0
Accruals	1,265	865
	<u>22,983</u>	<u>21,196</u>

BATHROOMS & TILES DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2010

5. Share Capital Authorised

	<i>2010</i>	<i>2009</i>
<i>Equity Interests</i>	<i>£</i>	<i>£</i>
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	<i>2010</i>	<i>2009</i>
<i>Equity Interests</i>	<i>£</i>	<i>£</i>
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>