

Bathrooms & Tiles Direct Limited

Company Registration Number
06512305

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/03/2015

End date 28/02/2016

Bathrooms & Tiles Direct Limited

Contents of the Financial Statements
for the Period Ended 28 February 2016

	Page
Company Information	3
Report of the Accountants	4
Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

Bathrooms & Tiles Direct Limited

Company Information

for the Period Ended 28 February 2016

Directors	Miss 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 & 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				

Accountants' Report

for the Period Ended 28 February 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2016. 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 2016 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

2016-08-24

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 28 February 2016

Company registration number 06512305

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	296	370
Total fixed assets		<u>296</u>	<u>370</u>
Current assets			
Stocks	3	36,238	38,046
Cash at bank and in hand		29	30
Total current assets		<u>36,267</u>	<u>38,076</u>
Creditors			
Creditors - amounts falling due within one year	4	29,170	30,388
Net current assets		<u>7,097</u>	<u>7,688</u>
Total assets less current liabilities		<u>7,393</u>	<u>8,058</u>
Net assets		<u>7,393</u>	<u>8,058</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	7,293	7,958
Total shareholders funds		<u>7,393</u>	<u>8,058</u>

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 28 February 2016

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 2016 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

2016-08-24

SIGNED ON BEHALF OF THE BOARD BY

Name	Miss 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 2016

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 2016
2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 March 2015	1,122	1,122
At 28 February 2016	<u>1,122</u>	<u>1,122</u>
Depreciation		
At 1 March 2015	752	752
Charge for year	74	74
At 28 February 2016	<u>826</u>	<u>826</u>
Net book value		
At 28 February 2016	296	296
At 28 February 2015	370	370

Bathrooms & Tiles Direct Limited
Notes to the Financial Statements
for the Period Ended 28 February 2016

3. Stocks	2016	2015
Finished goods	36,238	38,046
Total	36,238	38,046
4. Creditors amounts falling due within one year	2016	2015
Bank loans and overdrafts	1,858	3,502
Trade creditors	4,453	2,537
Corporation tax	3,058	6,928
Other taxation and social security	3,052	1,935
Accruals and deferred income	813	813
Other creditors	15,936	14,673
Total	<u>29,170</u>	<u>30,388</u>

Bathrooms & Tiles Direct Limited
Notes to the Financial Statements
for the Period Ended 28 February 2016

5. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary shares	1	100	100
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2015		7,958	
Profit/(Loss) for year		4,335	
Dividends paid		5,000	
Retained Profit/(Loss) at 28 February 2016		7,293	