

Bathrooms & Tiles Direct Limited

Company Registration Number  
06512305

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 29/02/2016

End date 28/02/2017

Bathrooms & Tiles Direct Limited

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for the Period Ended 28 February 2017

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Bathrooms & Tiles Direct Limited

Company Information  
for the Period Ended 28 February 2017

Directors	Miss Gulsen Sahin				
Registered office	C/O Gench & Company 3 Jarvis Close Barking, Essex IG11 7PZ				
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				



Accountants' Report

for the Period Ended 28 February 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2017. 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 2017 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

2017-03-07

# Bathrooms & Tiles Direct Limited

## Balance Sheet

for the Period Ended 28 February 2017

Company registration number 06512305

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	236	296
Total fixed assets		<u>236</u>	<u>296</u>
Current assets			
Stocks	3		36,238
Debtors	4	1,109	
Cash at bank and in hand			29
Total current assets/(liabilities)		<u>1,109</u>	<u>36,267</u>
Creditors			
Creditors - amounts falling due within one year	5	813	29,170
Net current assets		<u>296</u>	<u>7,097</u>
Total assets less current liabilities		<u>532</u>	<u>7,393</u>
Net assets/(liabilities)		<u>532</u>	<u>7,393</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	432	7,293
Total shareholders funds		<u>532</u>	<u>7,393</u>

Bathrooms & Tiles Direct Limited

Balance Sheet

for the Period Ended 28 February 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 28 February 2017 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 members have agreed to the preparation of abridged accounts.

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

2017-03-07

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 2017

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

##### 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 2017  
2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 29 February 2016	1,122	1,122
At 28 February 2017	<u>1,122</u>	<u>1,122</u>
Depreciation		
At 29 February 2016	826	826
Charge for year	60	60
At 28 February 2017	<u>886</u>	<u>886</u>
Net book value		
At 28 February 2017	236	236
At 28 February 2016	296	296

# Bathrooms & Tiles Direct Limited

## Notes to the Financial Statements for the Period Ended 28 February 2017

3. Stocks	2017	2016
Finished goods		36,238
Total	0	36,238
4. Debtors	2017	2016
Other debtors	1,109	
	<hr/>	<hr/>
Total	1,109	0
5. Creditors amounts falling due within one year	2017	2016
Bank loans and overdrafts		1,858
Trade creditors		4,453
Corporation tax		3,058
Other taxation and social security		3,052
Accruals and deferred income	813	813
Other creditors		15,936
	<hr/>	<hr/>
Total	813	29,170

Bathrooms & Tiles Direct Limited  
Notes to the Financial Statements  
for the Period Ended 28 February 2017

6. Share capital		2017	2016
Authorised type	Par value	£	£
Ordinary shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 29 February 2016		7,293	
Profit/(Loss) for year		(861)	
Dividends paid		6,000	
		<hr/>	
Retained Profit/(Loss) at 28 February 2017		432	