

REGISTERED NUMBER: 07163714 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

CHINA BATHROOM CO LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHINA BATHROOM CO LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTOR: Mr P B Chidsey

REGISTERED OFFICE: 29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

REGISTERED NUMBER: 07163714 (England and Wales)

ACCOUNTANTS: Cromack & Co Limited
Accountants
29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Intangible assets	2		2,500		5,000
Tangible assets	3		<u>1,399</u>		<u>1,792</u>
			3,899		6,792
CURRENT ASSETS					
Stocks		2,500		3,200	
Debtors		8,623		9,546	
Cash at bank		<u>211</u>		<u>3,539</u>	
		11,334		16,285	
CREDITORS					
Amounts falling due within one year		<u>15,674</u>		<u>22,843</u>	
NET CURRENT LIABILITIES			(4,340)		(6,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(441)</u>		<u>234</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(442)</u>		<u>233</u>
SHAREHOLDERS' FUNDS			<u>(441)</u>		<u>234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 November 2013 and were signed by:

Mr P B Chidsey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	
and 28 February 2013	10,000
AMORTISATION	
At 1 March 2012	5,000
Amortisation for year	2,500
At 28 February 2013	7,500
NET BOOK VALUE	
At 28 February 2013	2,500
At 29 February 2012	5,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	
and 28 February 2013	<u>2,350</u>
DEPRECIATION	
At 1 March 2012	558
Charge for year	<u>393</u>
At 28 February 2013	<u>951</u>
NET BOOK VALUE	
At 28 February 2013	<u>1,399</u>
At 29 February 2012	<u>1,792</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012:

	28.2.13 £	29.2.12 £
Mr P B Chidsey		
Balance outstanding at start of year	5,546	4,955
Amounts advanced	6,110	5,546
Amounts repaid	(7,150)	(4,955)
Balance outstanding at end of year	<u>4,506</u>	<u>5,546</u>

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.