

**REGISTERED NUMBER: 07163714 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014**

**FOR**

**CHINA BATHROOM CO LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**CHINA BATHROOM CO LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**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

**CHINA BATHROOM CO LIMITED (REGISTERED NUMBER: 07163714)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,500
Tangible assets	3		<u>3,365</u>		<u>1,399</u>
			3,365		3,899
<b>CURRENT ASSETS</b>					
Stocks		3,000		2,500	
Debtors		6,101		8,623	
Cash at bank		<u>-</u>		<u>211</u>	
		9,101		11,334	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,270</u>		<u>15,674</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,169)</u>		<u>(4,340)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,196		(441)
<b>PROVISIONS FOR LIABILITIES</b>			<u>675</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>1,521</u>		<u>(441)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>1,520</u>		<u>(442)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,521</u>		<u>(441)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**CHINA BATHROOM CO LIMITED (REGISTERED NUMBER: 07163714)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2014**

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 2014 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 2014

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.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	10,000
<b>AMORTISATION</b>	
At 1 March 2013	7,500
Amortisation for year	2,500
At 28 February 2014	10,000
<b>NET BOOK VALUE</b>	
At 28 February 2014	-
At 28 February 2013	2,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2013	2,350
Additions	3,300
Disposals	(625)
At 28 February 2014	<u>5,025</u>
<b>DEPRECIATION</b>	
At 1 March 2013	951
Charge for year	982
Eliminated on disposal	(273)
At 28 February 2014	<u>1,660</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>3,365</u>
At 28 February 2013	<u>1,399</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	28.2.14 £	28.2.13 £
<b>Mr P B Chidsey</b>		
Balance outstanding at start of year	4,506	5,546
Amounts advanced	9,595	6,110
Amounts repaid	(12,000)	(7,150)
Balance outstanding at end of year	<u>2,101</u>	<u>4,506</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.