

REGISTERED NUMBER: 07163714 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

CHINA BATHROOM CO LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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CHINA BATHROOM CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

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 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,882</u>		<u>3,365</u>
			1,882		3,365
CURRENT ASSETS					
Stocks		3,100		3,000	
Debtors		4,000		6,101	
Cash at bank		<u>5,228</u>		-	
		12,328		9,101	
CREDITORS					
Amounts falling due within one year		<u>10,743</u>		<u>10,270</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,585</u>		<u>(1,169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,467		2,196
PROVISIONS FOR LIABILITIES			<u>375</u>		<u>675</u>
NET ASSETS			<u>3,092</u>		<u>1,521</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>3,091</u>		<u>1,520</u>
SHAREHOLDERS' FUNDS			<u>3,092</u>		<u>1,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

CHINA BATHROOM CO LIMITED (REGISTERED NUMBER: 07163714)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

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 2 June 2015 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 2015**

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 £
COST	
At 1 March 2014	
and 28 February 2015	<u>10,000</u>
AMORTISATION	
At 1 March 2014	
and 28 February 2015	<u>10,000</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>-</u></u>
At 28 February 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	5,025
Additions	1,500
Disposals	<u>(3,300)</u>
At 28 February 2015	<u>3,225</u>
DEPRECIATION	
At 1 March 2014	1,660
Charge for year	1,127
Eliminated on disposal	<u>(1,444)</u>
At 28 February 2015	<u>1,343</u>
NET BOOK VALUE	
At 28 February 2015	<u>1,882</u>
At 28 February 2014	<u>3,365</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.15 £	28.2.14 £
1	Ordinary		<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 2015 and 28 February 2014:

	28.2.15 £	28.2.14 £
Mr P B Chidsey		
Balance outstanding at start of year	2,101	4,506
Amounts advanced	-	9,595
Amounts repaid	(2,101)	(12,000)
Balance outstanding at end of year	<u>-</u>	<u>2,101</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.