

IDEAL TILES & BATHROOMS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

COMPANY NUMBER 08916156

BRADLEY & CO

**CHARTERED
ACCOUNTANTS**

IDEAL TILES & BATHROOMS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR

Mrs J Tulett

SECRETARY

Miss J Tulett

REGISTERED OFFICE

1 Central Business Park
Neptune Close
Medway City Estate
Rochester
Kent
ME2 4LW

COMPANY REGISTERED NUMBER

08916156

BANKERS

Natwest

ACCOUNTANTS

Bradley & Co
Chartered Accountants
4B Christchurch House
Beaufort Court
Medway City Estate
Rochester
Kent
ME2 4FX

IDEAL TILES & BATHROOMS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

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IDEAL TILES & BATHROOMS LTD

Company registered number: 08916156

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 March 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Property, plant and equipment		12,267	16,355
CURRENT ASSETS			
Inventories		-	450
Debtors		5,088	12,976
Cash at bank and in hand		17,291	29,629
		22,379	43,055
CREDITORS: Amounts falling due within one year		21,228	29,881
NET CURRENT ASSETS		1,151	13,174
TOTAL ASSETS LESS CURRENT LIABILITIES		13,418	29,529
CREDITORS: Amounts falling due after more than one year		-	(4,607)
PROVISIONS FOR LIABILITIES		(2,331)	(3,531)
NET ASSETS		£11,087	£21,391
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		10,987	21,291
SHAREHOLDERS' FUNDS		£11,087	£21,391

IDEAL TILES & BATHROOMS LTD

Company registered number: 08916156

ABRIDGED STATEMENT OF FINANCIAL POSITION AT 31 March 2020 (CONT.)

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2020 in accordance with Section 444 (2A) of the Companies Act 2006

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered

The financial statements were approved and authorised for issue by the board of directors on 19 November 2020

Signed on behalf of the board of directors

Mrs J Tulett, Director

IDEAL TILES & BATHROOMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	2	2

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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.