

**REGISTERED NUMBER: 09448960 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**RSF Bathroom Designs Limited**

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**for the Year Ended 31 March 2017**

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**RSF Bathroom Designs Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** R S Foulger

**SECRETARY:** A J Foulger

**REGISTERED OFFICE:** Shadwell House  
65 Lower Green Road  
Rusthall  
Tunbridge Wells  
Kent  
TN4 8TW

**BUSINESS ADDRESS:** 17 Mavis Grove  
Hornchurch  
Essex  
RM12 6ES

**REGISTERED NUMBER:** 09448960 (England and Wales)

**ACCOUNTANTS:** Peter Hodgson & Co  
Shadwell House  
65 Lower Green Road  
Tunbridge Wells  
Kent  
TN4 8TW

**Statement of Financial Position**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		85,000		-
<b>CURRENT ASSETS</b>					
Inventories	5	25,000		-	
Debtors	6	20,510		-	
Cash at bank		<u>209,100</u>		<u>-</u>	
		254,610		-	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>270,101</u>		<u>-</u>	
<b>NET CURRENT LIABILITIES</b>			(15,491)		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,509</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		-
Retained earnings	9		<u>69,409</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>69,509</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 12 December 2017 and were signed by:

R S Foulger - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

RSF Bathroom Designs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

There are no significant judgements or estimates pertaining to these accounts.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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                      - 20% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Functional currency**

The company's functional currency is £ Sterling.

**Financial instruments**

Financial instruments including cash and bank balances are disclosed at fair value.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 .

**4. PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £
<b>COST</b>	
Additions	90,000
At 31 March 2017	<u>90,000</u>
<b>DEPRECIATION</b>	
Charge for year	5,000
At 31 March 2017	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><u>85,000</u></u>

**5. INVENTORIES**

	2017 £	2016 £
Stocks	<u>25,000</u>	<u>-</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>20,510</u>	<u>-</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	137,897	-
Tax	19,891	-
Social security and other taxes	2,935	-
VAT	5,555	-
Directors' current accounts	102,323	-
Accrued expenses	<u>1,500</u>	<u>-</u>
	<u><u>270,101</u></u>	<u><u>-</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>-</u>

9. **RESERVES**

	Retained earnings £
Profit for the year	99,409
Dividends	<u>(30,000)</u>
At 31 March 2017	<u>69,409</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.