

**Registered Number 09586672**

**TAVISTOCK BATHROOMS & TILES LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	35,628
		<u>35,628</u>
<b>Current assets</b>		
Stocks		32,997
Debtors		45,401
Cash at bank and in hand		37,816
		<u>116,214</u>
<b>Creditors: amounts falling due within one year</b>	3	(114,451)
<b>Net current assets (liabilities)</b>		<u>1,763</u>
<b>Total assets less current liabilities</b>		<u>37,391</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(18,667)
<b>Provisions for liabilities</b>		(7,126)
<b>Total net assets (liabilities)</b>		<u>11,598</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		11,498
<b>Shareholders' funds</b>		<u>11,598</u>

- For the year ending 30 June 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 February 2017

And signed on their behalf by:

**A Warnett, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

## 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

## 1.2 Turnover

Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

**Tangible assets depreciation policy**

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold 12.5% Straight line

Plant and machinery 20% Reducing balance

Computer equipment 25% Reducing balance

Fixtures, fittings & equipment 33% Straight line

Motor vehicles 25% Reducing balance

**Other accounting policies**

## 1.4 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	43,657
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>43,657</u>
<b>Depreciation</b>	
Charge for the year	8,029
On disposals	-
At 30 June 2016	<u>8,029</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>35,628</u></u>

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3    **Creditors**

2016

£

Secured Debts

11,309

4    **Called Up Share Capital**

Allotted, called up and fully paid:

2016

£

100 Ordinary shares of £1 each

100

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