

A&T BATHROOM DISTRIBUTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

A&T BATHROOM DISTRIBUTION LTD
UNAUDITED ACCOUNTS
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A&T BATHROOM DISTRIBUTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Shabana Kouser
Company Number	12316181 (England and Wales)
Registered Office	96 PARKINSON LANE HALIFAX HX13QH
Accountants	West Yorkshire Accountancy Services 4 Railway Street Huddersfield West Yorkshire HD1 1JP

A&T BATHROOM DISTRIBUTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	33,025	26,801
Current assets			
Inventories		80,000	52,000
Cash at bank and in hand		70,082	129,725
		<u>150,082</u>	<u>181,725</u>
Creditors: amounts falling due within one year	<u>5</u>	(6,144)	(34,171)
Net current assets		<u>143,938</u>	<u>147,554</u>
Total assets less current liabilities		176,963	174,355
Creditors: amounts falling due after more than one year	<u>6</u>	(49,066)	(50,000)
Net assets		<u>127,897</u>	<u>124,355</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		127,896	124,354
Shareholders' funds		<u>127,897</u>	<u>124,355</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 August 2022 and were signed on its behalf by

Shabana Kouser
Director

Company Registration No. 12316181

A&T BATHROOM DISTRIBUTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

A&T Bathroom distribution LTD is a private company, limited by shares, registered in England and Wales, registration number 12316181. The registered office is 96 PARKINSON LANE, HALIFAX, HX13QH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 December 2020	900	33,400	1,160	35,460
Additions	-	17,000	-	17,000
At 30 November 2021	900	50,400	1,160	52,460
Depreciation				
At 1 December 2020	135	8,350	174	8,659
Charge for the year	115	10,513	148	10,776
At 30 November 2021	250	18,863	322	19,435
Net book value				
At 30 November 2021	650	31,537	838	33,025
At 30 November 2020	765	25,050	986	26,801

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	6,144	34,171

6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	49,066	50,000

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7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

