

NI 059958

**TUSCANY TILES & BATHROOMS LIMITED**

**ACCOUNTS FOR THE YEAR ENDED**

**31 JULY 2019**

WEDNESDAY



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25/03/2020

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COMPANIES HOUSE

**TUSCANY TILES & BATHROOMS LIMITED**

**BALANCE SHEET**

**AS AT 31 JULY 2019**

	31 July 2019	31 July 2018
	£	£
<b>FIXED ASSETS</b>	15332	18490
<b>CURRENT ASSETS</b>		
Stock	81667	81711
Debtors	38865	19523
Cash in hand and at bank	2997	13326
	<u>123529</u>	<u>114560</u>
Less : creditors due within one year	(113010)	( 108962)
	<u>10519</u>	<u>5598</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>		
	<u>25851</u>	<u>24088</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Creditors due after one year	( 76722)	( 84214)
	<u>( 50871)</u>	<u>( 60126)</u>
<b>TOTAL NET LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
CALLED UP SHARE CAPITAL	10	10
PROFIT AND LOSS ACCOUNT	( 50881)	( 60136)
	<u>( 50871)</u>	<u>( 60126)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		

The directors' statements required by sections 475 (2) and (3), Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

**-Balance Sheet continued on next page-**

**TUSCANY TILES & BATHROOMS LIMITED****BALANCE SHEET AT 31 JULY 2019- CONTINUED**

**Directors' statements required by Sections 475 (2) and (3) of the Companies Act 2006.**

**Statement from the Directors**

For the financial year ended 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006.

The profit and loss account has not been filed and that the annual accounts and report are delivered in accordance with Small Companies regime.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies subject to the Small Companies Regime within part 15 of the Companies Act 2006.

These accounts were approved by the directors on 20 February 2020 and are signed on their behalf by:



**Steve W MacPherson**  
**DIRECTOR**

**Registration Number: NI 059958**