

Global Tiles & Bathrooms Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

G P Boyle & Company Ltd
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

Global Tiles & Bathrooms Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>

Global Tiles & Bathrooms Limited

Company Information

Director	Mr Michael Flood
Registered office	236 Dublin Road Newry Co. Down BT35 8RL
Accountants	G P Boyle & Company Ltd Old Fire Station Cecil Street Newry Co. Down BT35 6AU

Global Tiles & Bathrooms Limited

(Registration number: NI073256)

Balance Sheet as at 31 July 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets		16,277	4,560
Current assets			
Stocks		202,560	175,550
Debtors		58,307	10,529
Cash at bank and in hand		141,426	75,616
		402,293	261,695
Creditors: Amounts falling due within one year		(240,700)	(152,728)
Net current assets		161,593	108,967
Net assets		177,870	113,527
Capital and reserves			
Called up share capital		2	2
Profit and loss account		177,868	113,525
Total equity		177,870	113,527

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 1 May 2020

.....

Mr Michael Flood

Director

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.