

# Global Tiles & Bathrooms Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2021

# **Global Tiles & Bathrooms Limited**

## **Contents**

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# Global Tiles & Bathrooms Limited

(Registration number: NI073256)

## Balance Sheet as at 31 July 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets		10,906	13,795
<b>Current assets</b>			
Stocks		58,000	53,800
Debtors		335,425	112,418
Cash at bank and in hand		528,154	431,272
		<u>921,579</u>	<u>597,490</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(419,259)</u>	<u>(267,398)</u>
<b>Net current assets</b>		<u>502,320</u>	<u>330,092</u>
<b>Total assets less current liabilities</b>		513,226	343,887
<b>Creditors:</b> Amounts falling due after more than one year		<u>(49,113)</u>	<u>(50,000)</u>
<b>Net assets</b>		<u><u>464,113</u></u>	<u><u>293,887</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		<u>464,111</u>	<u>293,885</u>
<b>Shareholders' funds</b>		<u><u>464,113</u></u>	<u><u>293,887</u></u>

For the financial year ending 31 July 2021 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 25 July 2022

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Mr Michael Flood  
Director

# **Global Tiles & Bathrooms Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 July 2021**

### **1 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 8 (2020 - 7).

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.