

Global Tiles & Bathrooms Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

Global Tiles & Bathrooms Limited

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Global Tiles & Bathrooms Limited

(Registration number: NI073256)

Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets		41,876	10,906
Current assets			
Stocks		61,000	58,000
Debtors		217,042	335,425
Cash at bank and in hand		793,786	528,154
		<u>1,071,828</u>	<u>921,579</u>
Creditors: Amounts falling due within one year		<u>(359,405)</u>	<u>(419,259)</u>
Net current assets		<u>712,423</u>	<u>502,320</u>
Total assets less current liabilities		<u>754,299</u>	<u>513,226</u>
Creditors: Amounts falling due after more than one year		<u>(71,373)</u>	<u>(49,113)</u>
Net assets		<u><u>682,926</u></u>	<u><u>464,113</u></u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		<u>682,924</u>	<u>464,111</u>
Shareholders' funds		<u><u>682,926</u></u>	<u><u>464,113</u></u>

For the financial year ending 31 July 2022 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 3 July 2023

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Mr Michael Flood
Director

Global Tiles & Bathrooms Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2021 - 8).

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.