

Global Tiles & Bathrooms Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2020

Global Tiles & Bathrooms Limited

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Global Tiles & Bathrooms Limited

(Registration number: NI073256)

Balance Sheet as at 31 July 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets		13,795	16,277
Current assets			
Stocks		53,800	202,560
Debtors		112,418	58,307
Cash at bank and in hand		431,272	141,426
		597,490	402,293
Creditors: Amounts falling due within one year		(267,398)	(240,700)
Net current assets		330,092	161,593
Total assets less current liabilities		343,887	177,870
Creditors: Amounts falling due after more than one year		(50,000)	-
Net assets		293,887	177,870
Capital and reserves			
Called up share capital		2	2
Profit and loss account		293,885	177,868
Total equity		293,887	177,870

For the financial year ending 31 July 2020 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 28 July 2021

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Mr Michael Flood

Director

Global Tiles & Bathrooms Limited

Notes to the Financial Statements for the Year Ended 31 July 2020

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2019 - 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.