

Company registration number: NI607230

Henry's Tiles & Bathrooms Ltd

Unaudited filleted financial statements

30 June 2019

Henry's Tiles & Bathrooms Ltd

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Statement of financial position and notes to the financial statements

Henry's Tiles & Bathrooms Ltd

Statement of financial position

30 June 2019

| | 2019 | 2018 |
|--|-----------|-----------|
| | £ | £ |
| Fixed assets | 19,592 | 23,226 |
| | <hr/> | <hr/> |
| Current assets | 138,476 | 85,879 |
| Creditors: amounts falling due within one year | (99,169) | (65,855) |
| | <hr/> | <hr/> |
| Net current assets | 39,307 | 20,024 |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 58,899 | 43,250 |
| Accruals and deferred income | (26,598) | (11,600) |
| | <hr/> | <hr/> |
| Net assets | 32,301 | 31,650 |
| | <hr/> | <hr/> |
| Capital and reserves | 32,301 | 31,650 |
| | <hr/> | <hr/> |
| Notes to the financial statements | | |

Henry's Tiles & Bathrooms Ltd

Year ended 30 June 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

| | Balance brought forward £ | Advances /(credits) to the directors £ | Balance o/standing £ |
|----------------------|------------------------------------|---|----------------------------|
| Mr Robbie Henry | (4,058) | (727) | (4,785) |
| Ms Sharon McGilloway | (4,058) | (726) | (4,784) |
| | <u>(8,116)</u> | <u>(1,453)</u> | <u>(9,569)</u> |

2018

| | Balance brought forward £ | Advances /(credits) to the directors £ | Balance o/standing £ |
|----------------------|------------------------------------|---|----------------------------|
| Mr Robbie Henry | (3,785) | (273) | (4,058) |
| Ms Sharon McGilloway | (3,785) | (273) | (4,058) |
| | <u>(7,570)</u> | <u>(546)</u> | <u>(8,116)</u> |

3. Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affect both current and future periods.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 June 2020 , and are signed on behalf of the board by:

Mr Robbie Henry

Director

Company registration number: NI607230

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Henry's Tiles & Bathrooms Ltd , Unit 4 (Ground Floor), Site 18 Balliniska Road, Springtown Industrial Estate, Derry, BT48 0NA.

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.