

**HENRY'S TILES & BATHROOMS LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**HENRY'S TILES & BATHROOMS LTD.**  
**UNAUDITED ACCOUNTS**  
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**HENRY'S TILES & BATHROOMS LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Directors</b>	Robbie Henry Sharon Teresa Mary McGilloway
<b>Secretary</b>	Robbie Henry
<b>Company Number</b>	NI607230 (Northern Ireland)
<b>Registered Office</b>	UNIT 4 (GROUND FLOOR) SITE 18 BALLINISKA RD SPRINGTOWN IND EST DERRY DERRY BT48 0NA Northern Ireland
<b>Accountants</b>	KMD Accountancy Ltd Ardmalin 15 Inishowen Park Portstewart Londonderry BT55 7BQ

**HENRY'S TILES & BATHROOMS LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	10,157	7,696
<b>Current assets</b>			
Inventories	5	12,500	9,077
Debtors	6	11,335	1,766
Cash at bank and in hand		7,079	6,699
		<u>30,914</u>	<u>17,542</u>
<b>Creditors: amounts falling due within one year</b>	7	(4,651)	(8,905)
<b>Net current assets</b>		<u>26,263</u>	<u>8,637</u>
<b>Total assets less current liabilities</b>		36,420	16,333
<b>Creditors: amounts falling due after more than one year</b>	8	(10,780)	(10,575)
<b>Net assets</b>		<u>25,640</u>	<u>5,758</u>
<b>Capital and reserves</b>			
Called up share capital	9	4	4
Profit and loss account		25,636	5,754
<b>Shareholders' funds</b>		<u>25,640</u>	<u>5,758</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 March 2018.

Robbie Henry  
Director

Company Registration No. NI607230

**HENRY'S TILES & BATHROOMS LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

Henry's Tiles & Bathrooms Ltd. is a private company, limited by shares, registered in Northern Ireland, registration number NI607230. The registered office is UNIT 4 (GROUND FLOOR), SITE 18 BALLINISKA RD SPRINGTOWN IND EST, DERRY, DERRY, BT48 0NA, Northern Ireland.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**HENRY'S TILES & BATHROOMS LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2016	10,028	2,630	12,658
Additions	5,000	-	5,000
At 30 June 2017	15,028	2,630	17,658
<b>Depreciation</b>			
At 1 July 2016	3,752	1,210	4,962
Charge for the year	2,255	284	2,539
At 30 June 2017	6,007	1,494	7,501
<b>Net book value</b>			
At 30 June 2017	9,021	1,136	10,157
At 30 June 2016	6,276	1,420	7,696

**5 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Raw materials	12,500	-
Finished goods	-	9,077
	12,500	9,077

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,335	1,766

**7 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,651	350
Loans from directors	-	8,555
	4,651	8,905

**8 Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	10,780	8,450
Other creditors	-	2,125
	10,780	10,575

**9 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

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**10 Average number of employees**

During the year the average number of employees was 3 (2016: 0).

