

**Company registration number: NI607230**

**Henry's Tiles & Bathrooms Ltd**

**Unaudited filleted financial statements**

**30 June 2020**

## **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 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	48,142	19,592
	<hr/>	<hr/>
Current assets	185,930	138,476
Creditors: amounts falling due within one year	( 103,041)	( 99,169)
	<hr/>	<hr/>
<b>Net current assets</b>	82,889	39,307
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	131,031	58,899
Creditors: amounts falling due after more than one year	( 68,283)	-
Accruals and deferred income	( 19,747)	( 26,598)
	<hr/>	<hr/>
<b>Net assets</b>	43,001	32,301
	<hr/>	<hr/>
<b>Capital and reserves</b>	43,001	32,301
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**Henry's Tiles & Bathrooms Ltd****Year ended 30 June 2020****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2019: 4 ).

**2. Directors advances, credits and guarantees**

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

**2020**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Robbie Henry	( 4,785)	( 5,000)	1,916	( 7,869)
Ms Sharon McGilloway	( 4,784)	-	1,915	( 2,869)
	<u>( 9,569)</u>	<u>( 5,000)</u>	<u>3,831</u>	<u>( 10,738)</u>

**2019**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	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>-</u>	<u>( 9,569)</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.

#### **4. Going concern**

The directors have considered the going concern basis of preparation including the potential impact Covid-19 could have on the operations of the company and its financial position. Having reviewed budgets and cashflows, the directors have reasonable expectations that the company has adequate resources available to continue in operational existence for the foreseeable future. The directors are continually monitoring developments around the pandemic and are confident that the company is well placed to manage its business risks successfully despite the uncertain economic outlook. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

For the year ending 30 June 2020 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 30 June 2021 , 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.