

Registered Number SC334801

CUMBERNAULD BATHROOM, KITCHEN & TILE CENTRE LIMITED

Abbreviated Accounts

30 September 2014

CUMBERNAULD BATHROOM, KITCHEN & TILE CENTRE LIMITED

Abbreviated Balance Sheet as at 30 September 2014

Registered Number SC334801

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	515
		<u>-</u>	<u>515</u>
Current assets			
Stocks		19,000	16,063
Cash at bank and in hand		3,583	6,474
		<u>22,583</u>	<u>22,537</u>
Creditors: amounts falling due within one year		<u>(22,377)</u>	<u>(22,336)</u>
Net current assets (liabilities)		<u>206</u>	<u>201</u>
Total assets less current liabilities		<u>206</u>	<u>716</u>
Total net assets (liabilities)		<u>206</u>	<u>716</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		106	616
Shareholders' funds		<u>206</u>	<u>716</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2015

And signed on their behalf by:

John Brett, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery 25% straight line

Motor vehicles 25% straight line

Intangible assets amortisation policy

Acquired goodwill has been written off over its estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>20,000</u>
Amortisation	
At 1 October 2013	20,000
Charge for the year	-
On disposals	-
At 30 September 2014	<u>20,000</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	3,950

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>3,950</u>
Depreciation	
At 1 October 2013	3,435
Charge for the year	515
On disposals	-
At 30 September 2014	<u>3,950</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>515</u>

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