

Abbreviated Unaudited Accounts
For The Year Ended 31 May 2016
for
Curtis Bros. (Bathrooms) Limited

Butler & Co (Bishops Waltham) Limited
Chartered Accountants
Avalon House
Waltham Business Park
Brickyard Road, Swanmore
Southampton
Hampshire
SO32 2SA

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For The Year Ended 31 May 2016**

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Curtis Bros. (Bathrooms) Limited

**Company Information
For The Year Ended 31 May 2016**

DIRECTOR: G Curtis

SECRETARY: Mrs P E Curtis

REGISTERED OFFICE: 63/65 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3AP

REGISTERED NUMBER: 03537289 (England and Wales)

ACCOUNTANTS: Butler & Co (Bishops Waltham) Limited
Chartered Accountants
Avalon House
Waltham Business Park
Brickyard Road, Swanmore
Southampton
Hampshire
SO32 2SA

Curtis Bros. (Bathrooms) Limited (Registered number: 03537289)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		2,080		2,750
Tangible assets	3		<u>18,080</u>		<u>24,713</u>
			20,160		27,463
CURRENT ASSETS					
Stocks		134,188		148,689	
Debtors		34,007		29,801	
Cash at bank		<u>46,400</u>		<u>14,006</u>	
		214,595		192,496	
CREDITORS					
Amounts falling due within one year	4	<u>196,408</u>		<u>222,752</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,187</u>		<u>(30,256)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,347		(2,793)
PROVISIONS FOR LIABILITIES			<u>3,118</u>		<u>4,335</u>
NET ASSETS/(LIABILITIES)			<u>35,229</u>		<u>(7,128)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>34,229</u>		<u>(8,128)</u>
SHAREHOLDERS' FUNDS			<u>35,229</u>		<u>(7,128)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Curtis Bros. (Bathrooms) Limited (Registered number: 03537289)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2016 and were signed by:

G Curtis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Website

Website costs have been capitalised in 2016 which are being amortised over their estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 25% reducing balance basis
Motor vehicles	- 25% reducing balance basis
Computer equipment	- 25% reducing balance basis

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	82,300
Additions	2,600
Disposals	<u>(16,300)</u>
At 31 May 2016	<u>68,600</u>
AMORTISATION	
At 1 June 2015	79,550
Amortisation for year	520
Eliminated on disposal	<u>(13,550)</u>
At 31 May 2016	<u>66,520</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,080</u>
At 31 May 2015	<u>2,750</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	106,012
Additions	583
Disposals	<u>(39,123)</u>
At 31 May 2016	<u>67,472</u>
DEPRECIATION	
At 1 June 2015	81,299
Charge for year	6,027
Eliminated on disposal	<u>(37,934)</u>
At 31 May 2016	<u>49,392</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,080</u>
At 31 May 2015	<u>24,713</u>

4. CREDITORS

Creditors include an amount of £ 6,783 (31.5.15 - £ 12,500) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
100	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.