

BATHROOM PLUS LIMITED

Company Number 3952370

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST MARCH 2003



BATHROOM PLUS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2003**

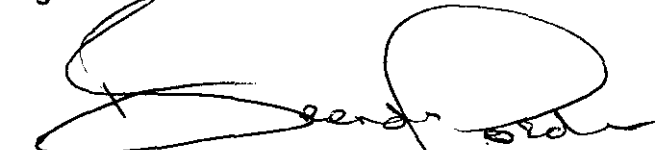
	<u>Notes</u>	<u>2003</u>	<u>2002</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	11066	15564
CURRENT ASSETS			
Stocks and Work in Progress		1500	2000
Debtors		0	0
Cash in Hand and At Bank		881	5157
		<u>2381</u>	<u>7157</u>
CREDITORS : Amounts Falling Due within One Year		<u>-7881</u>	<u>-18230</u>
NET CURRENT LIABILITIES		<u>-5500</u>	<u>-11073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5566</u></u>	<u><u>4491</u></u>
CAPITAL AND RESERVES			
Share Capital	3	100	100
Profit and Loss Account		<u>5466</u>	<u>4391</u>
TOTAL SHAREHOLDERS' FUND		<u><u>5566</u></u>	<u><u>4491</u></u>

The directors consider that for the year ended 31st March 2003 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss account for the financial year in accordance with the requirements of section 226, which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



B Jordan
Director

Approved by board : 29th January 2004

The notes on pages 2 form part of these accounts

BATHROOM PLUS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2003

1. ACCOUNTING POLICIES

Basis of Accounting

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

Turnover

Turnover represents net income fee.

Tangible Fixed Assets

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

Plant and Equipment	20% on cost
Motor Vehicle	20% on cost

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that it qualifies as small company under the Companies Act 1985.

2. FIXED ASSETS

	Tangible Assets 2003 £
Cost or Valuation	
At 1st April 2002	22490
At 31st March 2003	<u>22490</u>
Depreciation	
At 1st April 2002	6926
Charge for the year	4498
At 31st March 2003	<u>11424</u>
Net Book Value	
At 31st March 2003	<u>11066</u>

3. SHARE CAPITAL

	2003 £
Authorised	<u>100</u>
Allotted, Issued and fully paid	<u>100</u>