

Registered number
05009620

Bloxwich Bathroom Warehouse Limited

Unaudited Filleted Accounts

31 March 2023

Bloxwich Bathroom Warehouse Limited**Registered number:** 05009620**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Current assets			
Stocks	-	4,000	
Debtors	4	130	
Cash at bank and in hand	-	4,239	
		<u>8,369</u>	
Creditors: amounts falling due within one year	5	(47,279)	(42,351)
Net current liabilities		<u>(47,279)</u>	<u>(33,982)</u>
Net liabilities		<u>(47,279)</u>	<u>(33,982)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(47,280)	(33,983)
Shareholder's funds		<u>(47,279)</u>	<u>(33,982)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R R Clee

Director

Approved by the board on 2 May 2023

Bloxwich Bathroom Warehouse Limited

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Going concern

The financial statements have been prepared under the going concern convention which requires the continued support of the company's director.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% straight line basis
Fixtures, fittings, tools and equipment	15% straight line basis

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax

rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 April 2022		275
Disposals		<u>(275)</u>
At 31 March 2023		<u>-</u>
Depreciation		
At 1 April 2022		275
On disposals		<u>(275)</u>
At 31 March 2023		<u>-</u>
Net book value		
At 31 March 2023		-
4 Debtors	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>130</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	2,229
Taxation and social security costs	-	238
Other creditors	<u>47,279</u>	<u>39,884</u>
	<u>47,279</u>	<u>42,351</u>
6 Other information		

Bloxwich Bathroom Warehouse Limited is a private company limited by shares and incorporated in England. Its registered office is:

6A Little Aston Lane

Little Aston
Sutton Coldfield
B74 3UF

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