

REGISTERED NUMBER: 5485443 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 July 2007

for

Bathrooms Plus (Rugeley) Ltd

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COMPANIES HOUSE

Bathrooms Plus (Rugeley) Ltd

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for the Year Ended 31 July 2007**

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Bathrooms Plus (Rugeley) Ltd

Company Information
for the Year Ended 31 July 2007

DIRECTOR: R J Binfield

SECRETARY: Mrs M S Binfield

REGISTERED OFFICE: Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

REGISTERED NUMBER: 5485443 (England and Wales)

ACCOUNTANTS: MJ Accountancy Ltd
Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Bathrooms Plus (Rugeley) Ltd**Abbreviated Balance Sheet****31 July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Intangible assets	2		13,000		13,000
Tangible assets	3		1,145		1 516
			<u>14,145</u>		<u>14,516</u>
CURRENT ASSETS					
Stocks		1,125		815	
Debtors		706		393	
		<u>1,831</u>		<u>1,208</u>	
CREDITORS					
Amounts falling due within one year		14,479		14,677	
		<u>14,479</u>		<u>14,677</u>	
NET CURRENT LIABILITIES			<u>(12,648)</u>		<u>(13,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,497</u>		<u>1,047</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			497		47
			<u>1,497</u>		<u>1,047</u>
SHAREHOLDERS' FUNDS			<u>1,497</u>		<u>1,047</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Bathrooms Plus (Rugeley) Ltd

Abbreviated Balance Sheet - continued

31 July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:



R J Binfield - Director

Approved by the Board on 28/1/08

The notes form part of these abbreviated accounts

Bathrooms Plus (Rugeley) Ltd

Notes to the Abbreviated Accounts **for the Year Ended 31 July 2007**

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 2005)

Turnover

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

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 machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	13 000
NET BOOK VALUE	
At 31 July 2007	13,000
At 31 July 2006	13,000

Bathrooms Plus (Rugeley) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	2,010
DEPRECIATION	
At 1 August 2006	494
Charge for year	371
At 31 July 2007	865
NET BOOK VALUE	
At 31 July 2007	1,145
At 31 July 2006	1,516

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value £1	31 7 07 £ 1,000	31 7 06 £ 1,000
1,000	Ordinary			