

REGISTERED NUMBER: 5485443 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Bathrooms Plus (Rugeley) Ltd



Bathrooms Plus (Rugeley) Ltd

Company Information
for the Year Ended 31 July 2008

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 2008**

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Intangible assets	2		13,000		13,000
Tangible assets	3		6,270		1,145
			<u>19,270</u>		<u>14,145</u>
CURRENT ASSETS					
Stocks		1,125		1,125	
Debtors		3,573		706	
		<u>4,698</u>		<u>1,831</u>	
CREDITORS					
Amounts falling due within one year		<u>17,895</u>		<u>14,479</u>	
NET CURRENT LIABILITIES			<u>(13,197)</u>		<u>(12,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,073		1,497
CREDITORS					
Amounts falling due after more than one year			<u>4,676</u>		<u>-</u>
NET ASSETS			<u><u>1,397</u></u>		<u><u>1,497</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			397		497
SHAREHOLDERS' FUNDS			<u><u>1,397</u></u>		<u><u>1,497</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 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 2008

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

The financial statements were approved by the director on 26/11/08 and were signed by:


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R J Binfield - Director

The notes form part of these abbreviated accounts

Bathrooms Plus (Rugeley) Ltd

Notes to the Abbreviated Accounts **for the Year Ended 31 July 2008**

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 2007).

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 2007 and 31 July 2008	13,000
NET BOOK VALUE	
At 31 July 2008	13,000
At 31 July 2007	13,000

Bathrooms Plus (Rugeley) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007	2,010
Additions	6,394
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At 31 July 2008	8,404
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DEPRECIATION	
At 1 August 2007	865
Charge for year	1,269
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At 31 July 2008	2,134
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NET BOOK VALUE	
At 31 July 2008	6,270
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At 31 July 2007	1,145
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4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Bathrooms Plus (Rugeley) Ltd

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for the Year Ended 31 July 2008

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