

**Registered Number 05485443**

**Bathrooms Plus ( Rugeley ) Ltd**

**Abbreviated Accounts**

**31 July 2011**

**Bathrooms Plus ( Rugeley ) Ltd**

**Registered Number 05485443**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

MJ Accountancy Ltd

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

**Bathrooms Plus ( Rugeley ) Ltd****Registered Number 05485443****Balance Sheet as at 31 July 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	13,000	13,000
Tangible	3	2,669	3,548
		<u>15,669</u>	<u>16,548</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		16,192	14,805
Total current assets		<u>17,192</u>	<u>15,805</u>
<b>Creditors: amounts falling due within one year</b>		(27,968)	(30,663)
<b>Net current assets (liabilities)</b>		(10,776)	(14,858)
<b>Total assets less current liabilities</b>		<u>4,893</u>	<u>1,690</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,777)	(668)
<b>Total net assets (liabilities)</b>		<u>1,116</u>	<u>1,022</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		116	22
<b>Shareholders funds</b>		<u>1,116</u>	<u>1,022</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 April 2012

And signed on their behalf by:

**R J Binfield, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

**Turnover**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>13,000</u>
At 31 July 2011	<u>13,000</u>
<b>Net Book Value</b>	
At 31 July 2011	13,000
At 31 July 2010	<u>13,000</u>

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2010	-	<u>8,404</u>
At 31 July 2011	-	<u>8,404</u>
<b>Depreciation</b>		
At 01 August 2010		4,856
Charge for year	-	<u>879</u>
At 31 July 2011	-	<u>5,735</u>
<b>Net Book Value</b>		
At 31 July 2011		2,669
At 31 July 2010	-	<u>3,548</u>

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**Share capital**

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**2011**  
**£****2010**  
**£****Allotted, called up and fully  
paid:**1000 Ordinary shares of £1  
each

1,000

1,000