

Registered Number 05485443

Bathrooms Plus (Rugeley) Ltd

Abbreviated Accounts

31 July 2009

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

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Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Bathrooms Plus (Rugeley) Ltd

Registered Number 05485443

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		13,000		13,000
Tangible	3		4,716		6,270
			<u>17,716</u>		<u>19,270</u>
Current assets					
Stocks		900		1,125	
Debtors		11,684		3,573	
Total current assets		<u>12,584</u>		<u>4,698</u>	
Creditors: amounts falling due within one year		(26,621)		(17,895)	
Net current assets (liabilities)			(14,037)		(13,197)
Total assets less current liabilities			<u>3,679</u>		<u>6,073</u>
Creditors: amounts falling due after more than one year			(2,672)		(4,676)
Total net assets (liabilities)			<u>1,007</u>		<u>1,397</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			7		397
Shareholders funds			<u>1,007</u>		<u>1,397</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 08 December 2009

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 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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 31 July 2008	13,000
At 31 July 2009	<u>13,000</u>
Net Book Value	
At 31 July 2008	13,000
At 31 July 2009	<u>13,000</u>

3 Tangible fixed assets

		Total £
Cost		
At 31 July 2008		8,404
At 31 July 2009	-	<u>8,404</u>
Depreciation		
At 31 July 2008		2,134
Charge for year	-	<u>1,554</u>
At 31 July 2009	-	<u>3,688</u>
Net Book Value		
At 31 July 2008		6,270
At 31 July 2009	-	<u>4,716</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		

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

1,000

1,000