

Registered Number 05485443

Bathrooms Plus (Rugeley) Ltd

Abbreviated Accounts

31 July 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	13,000	13,000
Tangible	3	3,548	4,716
		<u>16,548</u>	<u>17,716</u>
Current assets			
Stocks		1,000	900
Debtors		14,805	11,684
Total current assets		<u>15,805</u>	<u>12,584</u>
Creditors: amounts falling due within one year		(30,663)	(26,621)
Net current assets (liabilities)		(14,858)	(14,037)
Total assets less current liabilities		<u>1,690</u>	<u>3,679</u>
Creditors: amounts falling due after more than one year		(668)	(2,672)
Total net assets (liabilities)		<u>1,022</u>	<u>1,007</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		22	7
Shareholders funds		<u>1,022</u>	<u>1,007</u>

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- a. For the year ending 31 July 2010 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 01 February 2011

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 2010

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 2009	<u>13,000</u>
At 31 July 2010	<u>13,000</u>
Net Book Value	
At 31 July 2010	13,000
At 31 July 2009	<u>13,000</u>

3 Tangible fixed assets

		Total £
Cost		
At 01 August 2009	-	<u>8,404</u>
At 31 July 2010	-	<u>8,404</u>
Depreciation		
At 01 August 2009		3,688
Charge for year	-	<u>1,168</u>
At 31 July 2010	-	<u>4,856</u>
Net Book Value		
At 31 July 2010		3,548
At 31 July 2009	-	<u>4,716</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000