

**Registered Number 05646942**

**BATHROOMBITS4U LIMITED**

**Abbreviated Accounts**

**31 December 2006**

**BATHROOMBITS4U LIMITED**

**Registered Number 05646942**

**Balance Sheet as at 31 December 2006**

	Notes	2006 £	£
<b>Fixed assets</b>			
Tangible	2		<u>2,201</u>
Total fixed assets			2,201
<b>Current assets</b>			
Stocks		12,615	
Debtors		15,382	
Cash at bank and in hand		3,077	
Total current assets		<u>31,074</u>	
<b>Creditors: amounts falling due within one year</b>	3	(45,853)	
<b>Net current assets</b>			(14,779)
<b>Total assets less current liabilities</b>			<u>(12,578)</u>
<b>Total net Assets (liabilities)</b>			(12,578)
<b>Capital and reserves</b>			
Called up share capital	4	100	
Profit and loss account		<u>(12,678)</u>	
<b>Shareholders funds</b>		<u>(12,578)</u>	

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 April 2007

And signed on their behalf by:

**L A Maclean Esq., Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 December 2006

## 1 Accounting policies

**Accounting Policy**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Fixtures and Fittings                      25.00% Straight Line

## 2 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost		
additions	2,538	2,538
disposals		0
At 31 December 2006	<u>2,538</u>	<u>2,538</u>
Depreciation		
Charge for year	337	337
on disposals		0
At 31 December 2006	<u>337</u>	<u>337</u>
Net Book Value		
At 31 December 2006	<u>2,201</u>	<u>2,201</u>

## 3 Creditors: amounts falling due within one year

	2006 £
Trade creditors	3,997
Other creditors	38,246
Taxation and Social Security	<u>3,610</u>
	45,853

#### 4 Share capital

	2006 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100