Registered Number 06799702

TILES & BATHROOMS DIRECT LIMITED

Abbreviated Accounts

31 January 2014

TILES & BATHROOMS DIRECT LIMITED **Registered Number 06799702**

Abbreviated Balance Sheet as at 31 January 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	21,051	16,014
		21,051	16,014
Current assets			
Stocks		44,950	39,950
Debtors		33,272	33,272
Cash at bank and in hand		28,300	27,857
		106,522	101,079
Creditors: amounts falling due within one year		(144,527)	(147,303)
Net current assets (liabilities)		(38,005)	(46,224)
Total assets less current liabilities		(16,954)	(30,210)
Provisions for liabilities		(3,152)	(1,912)
Total net assets (liabilities)		(20,106)	(32,122)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(20,206)	(32,222)
Shareholders' funds		(20,106)	(32,122)

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2014

And signed on their behalf by:
Bernard Reilly, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
20% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	31,994
Additions	10,300
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	42,294
Depreciation	
At 1 February 2013	15,980
Charge for the year	5,263
On disposals	-
At 31 January 2014	21,243
Net book values	
At 31 January 2014	21,051
At 31 January 2013	16,014

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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