

Company Registration No. 07018543 (England and Wales)

NORTHUMBERLAND TILES & BATHROOMS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

NORTHUMBERLAND TILES & BATHROOMS LTD

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NORTHUMBERLAND TILES & BATHROOMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		6,722		-
Current assets					
Stocks		6,118		-	
Debtors		20,010		12,570	
Cash at bank and in hand		9,288		6,355	
		35,416		18,925	
Creditors: amounts falling due within one year		(225,383)		(138,204)	
Net current liabilities			(189,967)		(119,279)
Total assets less current liabilities			(183,245)		(119,279)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(183,247)		(119,281)
Shareholders' funds			(183,245)		(119,279)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2013

Mrs L Brady

Director

Company Registration No. 07018543

NORTHUMBERLAND TILES & BATHROOMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straightline
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2011	-
Additions	8,962
	<hr/>
At 30 September 2012	8,962
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Depreciation	
At 1 October 2011	-
Charge for the year	2,240
	<hr/>
At 30 September 2012	2,240
	<hr/>
Net book value	
At 30 September 2012	<u><u>6,722</u></u>

NORTHUMBERLAND TILES & BATHROOMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2

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