

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 25 OCTOBER 2011 TO 31 OCTOBER 2012
FOR
A.A.A. BATHROOM SUPPLIES & INSTALLATIONS
LTD

**A.A.A. BATHROOM SUPPLIES & INSTALLATIONS
LTD (REGISTERED NUMBER: 07823001)**

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for the period 25 October 2011 to 31 October 2012**

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**A.A.A. BATHROOM SUPPLIES & INSTALLATIONS
LTD**

**COMPANY INFORMATION
for the period 25 October 2011 to 31 October 2012**

DIRECTOR:	G A Down Esq
REGISTERED OFFICE:	384 Rayleigh Road Eastwood Leigh on Sea Essex SS9 5PT
REGISTERED NUMBER:	07823001 (England and Wales)
ACCOUNTANTS:	Hudson THP Limited Chartered Accountants 361 Rayleigh Road Eastwood Leigh-on-Sea Essex SS9 5PS

**A.A.A. BATHROOM SUPPLIES & INSTALLATIONS
LTD (REGISTERED NUMBER: 07823001)**

**ABBREVIATED BALANCE SHEET
31 October 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,049
CURRENT ASSETS			
Cash at bank		4,359	
CREDITORS			
Amounts falling due within one year		<u>22,037</u>	
NET CURRENT LIABILITIES			<u>(17,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,629)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(10,631)</u>
SHAREHOLDERS' FUNDS			<u>(10,629)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2013 and were signed by:

G A Down Esq - Director

**A.A.A. BATHROOM SUPPLIES & INSTALLATIONS
LTD (REGISTERED NUMBER: 07823001)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 25 October 2011 to 31 October 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,398
At 31 October 2012	<u>9,398</u>
DEPRECIATION	
Charge for period	2,349
At 31 October 2012	<u>2,349</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>7,049</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u><u>2</u></u>

2 Ordinary shares of £1.00 were issued during the period for cash of £ 2 .

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 1072 of the Companies Act 2006.