

REGISTERED NUMBER: 07823001 (England and Wales)

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

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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

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for the year ended 31 October 2016**

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

**COMPANY INFORMATION
for the year ended 31 October 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,450		5,267
CURRENT ASSETS					
Stocks		-		2,978	
Debtors		1,209		561	
Cash at bank		<u>4,603</u>		<u>1</u>	
		5,812		3,540	
CREDITORS					
Amounts falling due within one year		<u>3,841</u>		<u>13,465</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,971</u>		<u>(9,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,421</u></u>		<u><u>(4,658)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>7,419</u>		<u>(4,660)</u>
SHAREHOLDERS' FUNDS			<u><u>7,421</u></u>		<u><u>(4,658)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 22 July 2017 and were signed by:

G A Down Esq - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date, the company's liabilities exceed its assets. The directors of the company have sought assurance from the creditors that their debts will not be called in within the next twelve months.

The directors have therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

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 January 2015).

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	
At 1 November 2015	14,835
Additions	<u>2,000</u>
At 31 October 2016	<u>16,835</u>
DEPRECIATION	
At 1 November 2015	9,568
Charge for year	<u>1,817</u>
At 31 October 2016	<u>11,385</u>
NET BOOK VALUE	
At 31 October 2016	<u>5,450</u>
At 31 October 2015	<u>5,267</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.