

COMPANIES HOUSE COPY

Registered number  
08604156

Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd

Report and Unaudited Accounts

31 July 2015

Sutcliffe and Co Ltd  
Chartered Accountants  
Old Bank House  
Sturminster Newton  
Dorset  
DT10 1AN



**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Registered number: 08604156**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 July 2015.

**Principal activities**

The company's principal activity during the year was the installation of wet rooms.

**Directors**

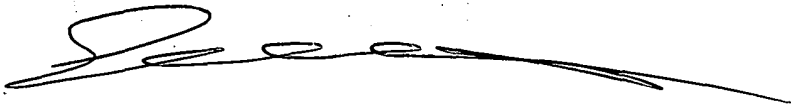
The following persons served as directors during the year:

Mr Lawrence Moore  
Mrs Victoria Moore  
Mr Philip Sutcliffe

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 July 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'L. Moore', with a long horizontal flourish extending to the right.

Mr Lawrence Moore  
Director

## **Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd for the year ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd for the year ended 31 July 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd, as a body, in accordance with the terms of our engagement letter dated 8 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd and state those matters that we have agreed to state to the Board of Directors of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd. It is your duty to ensure that Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd. You consider that Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Sutcliffe and Co Ltd  
Chartered Accountants  
Old Bank House  
Sturminster Newton  
Dorset  
DT10 1AN

22 July 2016

**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Profit and Loss Account**  
**for the year ended 31 July 2015**

	Notes	2015 £	2014 £
Turnover		282,219	140,984
Cost of sales		(174,386)	(88,040)
<b>Gross profit</b>		<u>107,833</u>	<u>52,944</u>
Administrative expenses		(45,090)	(35,328)
<b>Operating profit</b>	2	<u>62,743</u>	<u>17,616</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		-	(800)
		<u>62,743</u>	<u>16,816</u>
<b>Profit on ordinary activities before taxation</b>		<u>62,743</u>	<u>16,816</u>
Tax on profit on ordinary activities	3	(12,461)	(1,518)
<b>Profit for the financial year</b>		<u>50,282</u>	<u>15,298</u>

**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Balance Sheet**  
**as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	4	9,661	9,225
<b>Current assets</b>			
Stocks		5,846	-
Debtors	5	42,311	20,781
Cash at bank and in hand		10,486	6,117
		<u>58,643</u>	<u>26,898</u>
<b>Creditors: amounts falling due within one year</b>	6	(56,224)	(26,725)
<b>Net current assets</b>		<u>2,419</u>	<u>173</u>
<b>Net assets</b>		<u>12,080</u>	<u>9,398</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	11,980	9,298
<b>Shareholders' funds</b>		<u>12,080</u>	<u>9,398</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Lawrence Moore  
Director

Approved by the board on 22 July 2016

**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2015**

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	2,364	3,075
Directors' remuneration	24,020	20,920

<b>3 Taxation</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>

UK corporation tax	12,461	1,518
--------------------	--------	-------

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 August 2014	5,000	7,300	12,300
Additions	-	2,800	2,800
At 31 July 2015	5,000	10,100	15,100
<b>Depreciation</b>			
At 1 August 2014	1,250	1,825	3,075
Charge for the year	938	1,426	2,364
At 31 July 2015	2,188	3,251	5,439
<b>Net book value</b>			
At 31 July 2015	2,812	6,849	9,661
At 31 July 2014	3,750	5,475	9,225

<b>5 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>

Trade debtors	17,188	9,168
Other debtors	25,123	11,613
	42,311	20,781

<b>6 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>

Trade creditors	29,078	21,262
Corporation tax	13,980	1,518
Other taxes and social security costs	176	2,887
Other creditors	12,990	1,058
	56,224	26,725

**Dorset Wet Rooms, Property Maintenance, Bathrooms and Kitchens Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2015**

<b>7</b>	<b>Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
<b>8</b>	<b>Profit and loss account</b>			<b>2015 £</b>	
	At 1 August 2014			9,298	
	Profit for the year			50,282	
	Dividends			(47,600)	
	At 31 July 2015			<u>11,980</u>	
<b>9</b>	<b>Dividends</b>			<b>2015 £</b>	<b>2014 £</b>
	Dividends for which the company became liable during the year:				
	Dividends paid			<u>47,600</u>	<u>6,000</u>