

**A PHILLIPS BATHROOMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

A Phillips Bathrooms Ltd
Balance Sheet
As At 31 March 2023

Registered number: 11907434

	2023	2022
	£	£
Fixed assets	6,533	8,669
Current assets	9,417	12,310
Creditors: Amounts Falling Due Within One Year	(2,971)	(1,669)
NET CURRENT ASSETS	6,446	10,641
TOTAL ASSETS LESS CURRENT LIABILITIES	12,979	19,310
Creditors: Amounts Falling After More Than One Year	(12,262)	(16,281)
Accruals and deferred income	(630)	(462)
NET ASSETS	87	2,567
CAPITAL AND RESERVES	87	2,567

Notes

1. General Information

A Phillips Bathrooms Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11907434 . The registered office is 805 Briercliffe Road, Burnley, BB10 2EZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

A Phillips Bathrooms Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adrian Phillips

Director

11 December 2023

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.