

Registered Number 01844921

BRILLIANT BATHROOMS LTD

Abbreviated Accounts

31 March 2012

BRILLIANT BATHROOMS LTD

Registered Number 01844921

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,070	8,094
		<u>6,070</u>	<u>8,094</u>
Current assets			
Stocks		12,254	40
Debtors	3	51,603	90,450
Cash at bank and in hand		65,728	48,982
Total current assets		<u>129,585</u>	<u>139,472</u>
Creditors: amounts falling due within one year	4	(113,301)	(148,358)
Net current assets (liabilities)		16,284	(8,886)
Total assets less current liabilities		<u>22,354</u>	<u>(792)</u>
Provisions for liabilities		(716)	(996)
Total net assets (liabilities)		<u>21,638</u>	<u>(1,788)</u>
Capital and reserves			
Called up share capital	5	100	102
Profit and loss account		21,538	(1,890)
Shareholders funds		<u>21,638</u>	<u>(1,788)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2012

And signed on their behalf by:

Andrew HOSKIN, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	15% reducing balance
Equipment	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£	£
At 01 April 2011	125	12,869	7,230	7,928	28,152
Additions	0	0	0	0	0
Disposals	-	0	0	0	0
At 31 March 2012	-	<u>125</u>	<u>12,869</u>	<u>7,928</u>	<u>28,152</u>
Depreciation					
At 01 April 2011	117	11,945	1,808	6,188	20,058
Charge for year	2	231	1,356	435	2,024
On disposals	-	0	0	0	0
At 31 March 2012	-	<u>119</u>	<u>12,176</u>	<u>6,623</u>	<u>22,082</u>
Net Book Value					
At 31 March 2012	6	693	4,066	1,305	6,070
At 31 March 2011	-	<u>8</u>	<u>924</u>	<u>1,740</u>	<u>8,094</u>

3 **Debtors**

2012

2011

		£	£
	Trade debtors	48,791	78,501
	Other debtors	<u>2,812</u>	<u>11,949</u>
		51,603	90,450
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Trade creditors	50,964	87,729
	Taxation and Social Security	42,349	24,298
	Other creditors	<u>19,988</u>	<u>36,331</u>
		113,301	148,358
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	102 Ordinary shares of £1 each	102	102
	Allotted, called up and fully paid:		
	102 Ordinary shares of £1 each	102	102