REGISTERED NUMBER: 01844921 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Brilliant Bathrooms Ltd

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTORS:	P Urry A Hoskin G F Bennett
SECRETARY:	
REGISTERED OFFICE:	53 Station Road Hayling Island Hampshire PO11 0EB
REGISTERED NUMBER:	01844921 (England and Wales)
ACCOUNTANTS:	Moss & Co (Direct Accounts) Limited Rapley House 29 Creek Road Hayling Island Hampshire PO11 9QZ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		13,164		17,553
CURRENT ASSETS					
Stocks		951		5,992	
Debtors	5	21,072		148,181	
Cash at bank and in hand		187,695		69,155	
		209,718		223,328	
CREDITORS					
Amounts falling due within one year	6	79,262		150,437	
NET CURRENT ASSETS			130,456		72,891
TOTAL ASSETS LESS CURRENT LIABILITIES			143,620		90,444
PROVISIONS FOR LIABILITIES			2,501		3,511
NET ASSETS			141,119		86,933
CAPITAL AND RESERVES					
Called up share capital			105		102
Retained earnings			141,014		86,831
SHAREHOLDERS' FUNDS			141,119		86,933

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 June 2017 and were signed on its behalf by:

P Urry - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Brilliant Bathrooms Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Equipment £	Totals £
COST					
At 1 April 2016 and 31 March 2017	125	12,869	30,305	9,735	53,034
DEPRECIATION					
At 1 April 2016	123	12,650	14,217	8,491	35,481
Charge for year	1	55	4,022	311	4,389
At 31 March 2017	124	12,705	18,239	8,802	39,870
NET BOOK VALUE					
At 31 March 2017	1	164	12,066	933	13,164
At 31 March 2016	2	219	16,088	1,244	17,553

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	21,072	148,181

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	29,851	55,471
Tax	37,265	39,440
Social security and other taxes	2,961	778
VAT	-	22,614
Company credit card	1,746	-
Directors' current accounts	4,011	29,764
Accrued expenses	3,428	2,370
	79,262	150,437

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the three directors, P Urry, A Hoskin, and G Bennett.

Report of the Accountants to the Directors of
Brilliant Bathrooms Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

6 June 2017

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.