REGISTERED NUMBER: 04292321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Bathrooms Direct & Bathroom Decor Ltd

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Bathrooms Direct & Bathroom Decor Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	Mrs H K H Haughton T C Haughton
SECRETARY:	T C Haughton
REGISTERED OFFICE:	16 Firby Road Bedale North Yorkshire DL8 2AS
REGISTERED NUMBER:	04292321 (England and Wales)
ACCOUNTANTS:	Addison & Co Ebor House 91 Galgate Barnard Castle Co Durham DL12 8ES

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		**1,528**		4,206
CURRENT ASSETS					
Stocks		**40,000**		37,500	
Debtors		**18,646**		36,007	
Cash in hand		**500**		1,047	
		59,146		74,554	
CREDITORS					
Amounts falling due within one year		**60,146**		64,865	
NET CURRENT (LIABILITIES)/ASSETS			**(1,000)**		9,689
TOTAL ASSETS LESS CURRENT LIABILITIES			**528**		13,895
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**428**		13,795
SHAREHOLDERS' FUNDS			**528**		13,895

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 Board of Directors on 28 June 2013 and were signed on its behalf by:

T C Haughton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

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 April 2008).

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	**25,001**
Disposals	**(10,897)**
At 30 September 2012	**14,104**
DEPRECIATION	
At 1 October 2011	**20,795**
Charge for year	**983**
Eliminated on disposal	**(9,202)**
At 30 September 2012	**12,576**
NET BOOK VALUE	
At 30 September 2012	**1,528**
At 30 September 2011	4,206

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.12** **£**	30.9.11 £
100	Ordinary	£1	**100**	100

4. TRANSACTIONS WITH DIRECTORS

The property occupied by the company up to July 2012 was owned by Mr T C Haughton and Mrs H K H Haughton. During the year £9,900 (2011 £13,200) was paid in rent.

Mrs H K H Haughton owns the share capital of Bedale Bathrooms Limited which operated as an agent for Bathrooms Direct and Bathroom Decor Limited until 31st March 2011. During 2012 Bedale Bathrooms Limited earned £nil (2011 £8,525) commission from Bathrooms Direct and Bathroom Decor Limited.During the year the company purchased a vehicle from Bedale Bathrooms Limited. At the end of the year Bathrooms Direct and Bathroom Decor Limited owed Bedale Bathrooms Limited £2,034 (2011 £12,445).

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.