BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Company Registration Number:
05282721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	Arlene Johnston
Company secretary:	Paul Johnston
Registered office:	100 Ack Lane West Cheadle Hulme Cheshire SK8 7ES
Company Registration Number:	05282721 (England and Wales)

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**314,851**	303,624
Total fixed assets:		**314,851**	303,624
Current assets			
Stocks:		**34,146**	45,528
Debtors:		**1,277**	786
Cash at bank and in hand:		**9,225**	27,249
Total current assets:		**44,648**	73,563
Creditors			
Creditors: amounts falling due within one year		**101,649**	111,066
Net current assets (liabilities):		**(57,001)**	(37,503)
Total assets less current liabilities:		**257,850**	266,121
Creditors: amounts falling due after more than one year:		**197,841**	202,701
Total net assets (liabilities):		**60,009**	63,420

The notes form part of these financial statements

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**59,909**	63,320
Total shareholders funds:		**60,009**	63,420

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Arlene Johnston
Status: Director

The notes form part of these financial statements

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Finanical Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 33% on reducing balance and Motor vehicles - 25% on reducing balance

Valuation information and policy

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

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	**£**
At 01st April 2010:	313,457
Additions:	14,704
Disposals:	900
At 31st March 2011:	327,261
Depreciation	
At 01st April 2010:	9,833
Charge for year:	2,577
At 31st March 2011:	12,410
Net book value	
At 31st March 2011:	314,851
At 31st March 2010:	303,624

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.