

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

**Company Registration Number:
05282721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Company Information for the Period Ended 31st March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	309,750	314,851
Total fixed assets:		<u>309,750</u>	<u>314,851</u>
Current assets			
Stocks:		32,344	34,146
Debtors:		-	1,277
Cash at bank and in hand:		88,384	9,225
Total current assets:		<u>120,728</u>	<u>44,648</u>
Creditors			
Creditors: amounts falling due within one year		187,237	101,649
Net current assets (liabilities):		<u>(66,509)</u>	<u>(57,001)</u>
Total assets less current liabilities:		243,241	257,850
Creditors: amounts falling due after more than one year:		176,141	197,841
Total net assets (liabilities):		<u><u>67,100</u></u>	<u><u>60,009</u></u>

The notes form part of these financial statements

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		67,000	59,909
Total shareholders funds:		<u>67,100</u>	<u>60,009</u>

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.

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 2012

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 2012

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax at the prevailing rate.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.
Plant and Machinery 33% on a reducing balance and Other at 25% on a reducing balance

Other accounting policies

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

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	327,262
At 31st March 2012:	327,262
Depreciation	
At 01st April 2011:	12,411
Charge for year:	5,101
At 31st March 2012:	17,512
Net book value	
At 31st March 2012:	309,750
At 31st March 2011:	314,851

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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