BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Company Registration Number:
05282721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**299,492**	300,645
Total fixed assets:		**299,492**	300,645
Current assets			
Stocks:		**33,000**	33,000
Cash at bank and in hand:		**17,046**	41,533
Total current assets:		**50,046**	74,533
Creditors: amounts falling due within one year:		**(199,081)**	(176,004)
Net current assets (liabilities):		**(149,035)**	(101,471)
Total assets less current liabilities:		**150,457**	199,174
Creditors: amounts falling due after more than one year:		**(86,914)**	(105,834)
Total net assets (liabilities):		**63,543**	93,340

The notes form part of these financial statements

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Balance sheet continued

As at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**63,443**	93,240
Shareholders funds:		**63,543**	93,340

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 15 July 2016

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 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	327,262
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	327,262
Depreciation	
01 April 2015:	26,617
Charge for year:	1,153
On disposals:	0
Other adjustments:	0
31 March 2016:	27,770
Net book value	
31 March 2016:	**299,492**
31 March 2015:	**300,645**

BATHROOMS BY DESIGN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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