COMPANIES HOUSE.

Registration number 5763821

# Suddz Bathrooms, Showers, Spas & Swimming Pools Limited

## Abbreviated accounts

## for the year ended 31 March 2011

**Mallett, Jones & Co.**
**Chartered Accountants**
**Birmingham**

TUESDAY

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COMPANIES HOUSE

**Suddz Bathrooms, Showers, Spas & Swimming Pools Limited**

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**Suddz Bathrooms, Showers, Spas & Swimming Pools Limited**

**Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Suddz Bathrooms, Showers, Spas & Swimming Pools Limited**

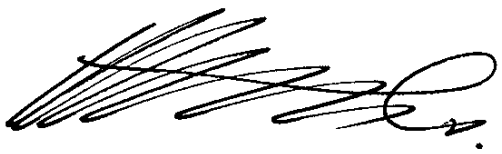
In accordance with the engagement letter dated 25 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Mallett, Jones & Co.**
**Chartered Accountants**

**15 December 2011**

**Lee House**
**6a Highfield Road**
**Edgbaston**
**Birmingham**
**B15 3ED**

## Suddz Bathrooms, Showers, Spas & Swimming Pools Limited

### Abbreviated balance sheet
### as at 31 March 2011

| | Notes | 2011 £ | 2011 £ | 2010 £ | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 7,513 | | 13,063 |
| **Current assets** | | | | | |
| Stocks | | 48,056 | | 44,922 | |
| Debtors | | 21,096 | | 12,438 | |
| Cash at bank and in hand | | 34,593 | | 35,779 | |
| | | 103,745 | | 93,139 | |
| **Creditors: amounts falling due within one year** | | (82,159) | | (88,810) | |
| **Net current assets** | | | 21,586 | | 4,329 |
| **Total assets less current liabilities** | | | 29,099 | | 17,392 |
| **Provisions for liabilities** | | | - | | (247) |
| **Net assets** | | | 29,099 | | 17,145 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 99 | | 99 |
| Profit and loss account | | | 29,000 | | 17,046 |
| **Shareholders' funds** | | | 29,099 | | 17,145 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Abbreviated balance sheet (continued)

## Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and

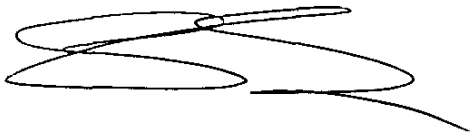
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15 December 2011 and signed on its behalf by



**Samantha Darby**
**Director of Suddz Bathrooms, Showers, Spas & Swimming Pools Limited**
**Company Registration number 5763821**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Notes to the abbreviated financial statements for the year ended 31 March 2011

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

| | | |
|---|---|---|
| Plant and machinery | - | 20% reducing balance basis |
| Fixtures, fittings and equipment | - | 33 1/3% & 20% straight line basis |

### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

### 1.6. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

continued

| 2. Fixed assets | Tangible fixed assets £ |
|---|---|
| **Cost** | |
| At 1 April 2010 | 24,711 |
| At 31 March 2011 | 24,711 |
| **Depreciation** | |
| At 1 April 2010 | 11,648 |
| Charge for year | 5,550 |
| At 31 March 2011 | 17,198 |
| **Net book values** | |
| At 31 March 2011 | 7,513 |
| At 31 March 2010 | 13,063 |

| 3. Share capital | 2011 £ | 2010 £ |
|---|---|---|
| **Allotted, called up and fully paid** | | |
| 99 Ordinary shares of £1 each | 99 | 99 |
| **Equity Shares** | | |
| 99 Ordinary shares of £1 each | 99 | 99 |