REGISTERED NUMBER: 08284227 (England and Wales)

Poseidon Bathrooms Ltd

Unaudited Financial Statements

for the Year Ended 30 June 2017

JMC Accountants & Tax Advisers Ltd
76 High Street
Brierley Hill
West Midlands
DY5 3AW

Poseidon Bathrooms Ltd (by shares) (Registered number: 08284227)

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Poseidon Bathrooms Ltd (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	C Johnson
REGISTERED OFFICE:	76 High Street Brierley Hill West Midlands DY5 3AW
REGISTERED NUMBER:	08284227 (England and Wales)
ACCOUNTANTS:	JMC Accountants & Tax Advisers Ltd 76 High Street Brierley Hill West Midlands DY5 3AW

Poseidon Bathrooms Ltd (by shares) (Registered number: 08284227)

Balance Sheet
30 June 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,307		4,410
CURRENT ASSETS	5,099		4,271	
CREDITORS				
Amounts falling due within one year	(5,693)		(4,972)	
NET CURRENT LIABILITIES		(594)		(701)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,713		3,709
CREDITORS				
Amounts falling due after more than one year		2,532		3,512
NET ASSETS		181		197
CAPITAL AND RESERVES		181		197

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
C Johnson		
Balance outstanding at start of year	1,213	(2,019)
Amounts advanced	24,777	25,176
Amounts repaid	(26,563)	(21,944)
Balance outstanding at end of year	(573)	1,213

The loan to the director was made on an interest free basis. The loan is repayable on demand.

continued...

Balance Sheet - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 January 2018 and were signed by:

C Johnson - Director

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.