

REGISTERED NUMBER: 08994010 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

OXFORDSHIRE WET ROOMS & SHOWERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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OXFORDSHIRE WET ROOMS & SHOWERS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

J H Sadler
Mrs J P Sadler

REGISTERED OFFICE:

Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

BUSINESS ADDRESS:

Mole End
27 Stonesfield Road Combe
Witney
Oxfordshire
OX29 8PF

REGISTERED NUMBER:

08994010 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Jamesons House
Compton Way
Witney
OX28 3AB

BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		15,353		20,221
CURRENT ASSETS	35,832		18,549	
CREDITORS				
Amounts falling due within one year	(22,618)		(11,417)	
NET CURRENT ASSETS		13,214		7,132
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,567</u>		<u>27,353</u>
CAPITAL AND RESERVES		<u>28,567</u>		<u>27,353</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mrs J P Sadler and J H Sadler		
Balance outstanding at start of year	694	-
Amounts advanced	12,236	8,427
Amounts repaid	(8,443)	(7,733)
Balance outstanding at end of year	<u>4,487</u>	<u>694</u>

The advances were interest free, unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2017

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 Board of Directors on 4 September 2017 and were signed on its behalf by:

J H Sadler - Director

Mrs J P Sadler - 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.