Company Registration No. 13898310 (England and Wales)

BATHROOMS DIRECT NE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

BATHROOMS DIRECT NE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

BATHROOMS DIRECT NE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Mr N Bentham
Company Number	13898310 (England and Wales)
Registered Office	SUITE G04 1 QUALITY COURT, CHANCERY LANE LONDON WC2A 1HR ENGLAND

BATHROOMS DIRECT NE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		3,500	-
Cash at bank and in hand		43	-
		3,543	-
Creditors: amounts falling due within one year	4	(7,632)	-
Net current liabilities		(4,089)	-
Net liabilities		(4,089)	-
Capital and reserves			
Called up share capital		100	-
Profit and loss account		(4,189)	-
Shareholders' funds		(4,089)	-

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 November 2023 and were signed on its behalf by

Mr N Bentham
Director

Company Registration No. 13898310

1 Statutory information

BATHROOMS DIRECT NE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13898310. The registered office is SUITE G04 1 QUALITY COURT, CHANCERY LANE, LONDON, WC2A 1HR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	7,632	-

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.