

REGISTERED NUMBER: SC283339 (Scotland)

Abbreviated Accounts For The Year Ended 31 March 2011

for

Bathrooms Continental Limited

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Bathrooms Continental Limited

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For The Year Ended 31 March 2011**

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Bathrooms Continental Limited

**Company Information
For The Year Ended 31 March 2011**

DIRECTOR: R Bennett

REGISTERED OFFICE: 411 Hillington Road
Hillington Industrial Estate
Glasgow
G52 4BI

REGISTERED NUMBER: SC283339 (Scotland)

ACCOUNTANTS: Paterson & Co
223 Ayr Road
Newton Mearns
Glasgow
G77 6AH

Bathrooms Continental Limited

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31/3/11 £	£	31/3/10 £	£
FIXED ASSETS					
Intangible assets	2		135,000		-
Tangible assets	3		27,911		-
			<u>162,911</u>		<u>-</u>
CURRENT ASSETS					
Stocks		29,981		-	
Debtors		13,927		-	
Cash at bank and in hand		5,954		100	
		<u>49,862</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year	4	195,401		-	
		<u></u>		<u></u>	
NET CURRENT (LIABILITIES)/ASSETS			(145,539)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,372</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			17,272		-
			<u>17,372</u>		<u>100</u>
SHAREHOLDERS' FUNDS					
			<u>17,372</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

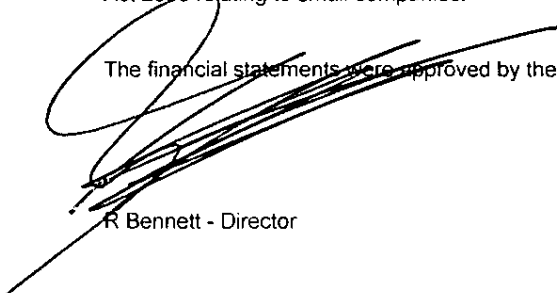
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 20 July 2011 and were signed by:


R Bennett - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	150,000
At 31 March 2011	150,000
AMORTISATION	
Charge for year	15,000
At 31 March 2011	15,000
NET BOOK VALUE	
At 31 March 2011	135,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	39,816
Disposals	(2,300)
At 31 March 2011	37,516
DEPRECIATION	
Charge for year	9,605
At 31 March 2011	9,605
NET BOOK VALUE	
At 31 March 2011	27,911

Bathrooms Continental Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2011

4. CREDITORS

Creditors include an amount of £35,659 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/11 £	31/3/10 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bathrooms Continental Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bathrooms Continental Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Bathrooms Continental Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bathrooms Continental Limited and state those matters that we have agreed to state to the director of Bathrooms Continental Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bathrooms Continental Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bathrooms Continental Limited. You consider that Bathrooms Continental Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bathrooms Continental Limited. 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 statutory financial statements.

Paterson & Co.

Paterson & Co
223 Ayr Road
Newton Mearns
Glasgow
G77 6AH

Date: 20th July, 2011