

Registered Number SC283339

BATHROOMS CONTINENTAL LTD.

Abbreviated Accounts

31 March 2012

BATHROOMS CONTINENTAL LTD.

Registered Number SC283339

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	120,000	135,000
Tangible	3	<u>29,723</u>	<u>27,911</u>
Total fixed assets		149,723	162,911
Current assets			
Stocks		20,453	29,981
Debtors		12,621	13,927
Cash at bank and in hand		33,457	5,954
Total current assets		<u>66,531</u>	<u>49,862</u>
Creditors: amounts falling due within one year		(158,785)	(195,401)
Net current assets		(92,254)	(145,539)
Total assets less current liabilities		<u>57,469</u>	<u>17,372</u>
Total net Assets (liabilities)		57,469	17,372
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>57,369</u>	<u>17,272</u>
Shareholders funds		<u>57,469</u>	<u>17,372</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

R Bennett, 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 1068 of the Companies Act 2006.**

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts 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 invoices sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	150,000
At 31 March 2012	<u>150,000</u>

Depreciation	
At 31 March 2011	15,000
Charge for year	15,000
At 31 March 2012	<u>30,000</u>

Net Book Value	
At 31 March 2011	135,000
At 31 March 2012	<u>120,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	37,516
additions	13,825
disposals	(2,500)
revaluations	
transfers	
At 31 March 2012	<u>48,841</u>

Depreciation	
At 31 March 2011	9,605
Charge for year	10,138
on disposals	<u>(625)</u>

At 31 March 2012	<u>19,118</u>
Net Book Value	
At 31 March 2011	27,911
At 31 March 2012	<u>29,723</u>
4 Share capital	

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100