Registered Number SC391839

Concept Wetrooms Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

Concept Wetrooms Ltd **Registered Number SC391839**

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		541
			541
Current assets			
Stocks		2,000	
Debtors		6,566	
Cash at bank and in hand		4,062	
Total current assets		12,628	
Creditors: amounts falling due within one year		(18,752)	
Net current assets (liabilities)			(6,124)
Total assets less current liabilities			(5,583)
Total net assets (liabilities)			(5,583)
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(5,584)
Shareholders funds			(5,583)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 08 October 2012

And signed on their behalf by:
S Reid, 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**

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.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Transfers	-	1,421
At 31 March 2012	-	1,421
Depreciation		
Charge for year		180
Transfers	-	700
At 31 March 2012	-	880
Net Book Value		
At 31 March 2012		541

3 **Share capital**

	2012
	£

Allotted, called up and fully paid:	
1 Ordinary shares shares of £1 each	1