REGISTERED NUMBER: SC405875 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Period 22 August 2011 to 31 August 2012

for

Discount Kitchens & Bathrooms Ltd

Contents of the Financial Statements
for the Period 22 August 2011 to 31 August 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Discount Kitchens & Bathrooms Ltd

Company Information
for the Period 22 August 2011 to 31 August 2012

DIRECTOR:	S M Crosbie
SECRETARY:	
REGISTERED OFFICE:	8 Glenfield Road Kelvin Industrial Estate East Kilbride Glasgow G75 0RA
REGISTERED NUMBER:	SC405875 (Scotland)
ACCOUNTANTS:	Tax Link 17 Wellgate Street Larkhall Lanarkshire ML9 2AG

Discount Kitchens & Bathrooms Ltd (Registered number: SC405875)

Report of the Director
for the Period 22 August 2011 to 31 August 2012

The director presents his report with the financial statements of the company for the period 22 August 2011 to 31 August 2012.

INCORPORATION
The company was incorporated on 22 August 2011 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of sales and fitting of bespoke home furnishings

DIRECTOR
S M Crosbie was appointed as a director on 22 August 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S M Crosbie - Director

3 May 2013

Discount Kitchens & Bathrooms Ltd (Registered number: SC405875)

Profit and Loss Account
for the Period 22 August 2011 to 31 August 2012

	Notes	£
TURNOVER		74,271
Cost of sales		41,466
GROSS PROFIT		32,805
Administrative expenses		21,035
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	11,770
Tax on profit on ordinary activities	3	2,354
PROFIT FOR THE FINANCIAL PERIOD		9,416

The notes form part of these financial statements

Discount Kitchens & Bathrooms Ltd (Registered number: SC405875)

Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Cash at bank		22,360
CREDITORS		
Amounts falling due within one year	4	12,942
NET CURRENT ASSETS		9,418
TOTAL ASSETS LESS CURRENT LIABILITIES		9,418
CAPITAL AND RESERVES		
Called up share capital	5	2
Profit and loss account	6	9,416
SHAREHOLDERS' FUNDS		9,418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 3 May 2013 and were signed by:

S M Crosbie - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 22 August 2011 to 31 August 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.

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	4,446

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	2,354
Tax on profit on ordinary activities	2,354

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	969
Taxation and social security	2,354
Other creditors	9,619
	12,942

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

continued...

6. **RESERVES**

	Profit and loss account £
Profit for the period	9,416
At 31 August 2012	9,416

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.