

**Abbreviated Accounts  
for the Year Ended 31 March 2016  
for  
Simply Bathrooms & Bedrooms  
of Sherborne Limited**

**Simply Bathrooms & Bedrooms  
of Sherborne Limited (Registered number: 08875763)**

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for the year ended 31 March 2016**

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**Simply Bathrooms & Bedrooms  
of Sherborne Limited**

**Company Information  
for the year ended 31 March 2016**

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**DIRECTORS:**

A Helyar  
Mrs J Helyar

**REGISTERED OFFICE:**

24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**REGISTERED NUMBER:**

08875763 (England and Wales)

**ACCOUNTANTS:**

Read Woodruff  
Chartered Accountants  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**BANKERS:**

Lloyds Bank plc  
9 High Street  
Yeovil  
Somerset  
BA20 1RN

**Simply Bathrooms & Bedrooms  
of Sherborne Limited (Registered number: 08875763)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>9,630</b>		10,165
Tangible assets	3		<b>3,123</b>		<b>2,717</b>
			<b>12,753</b>		<b>12,882</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>3,272</b>		11,430	
Debtors		<b>5,279</b>		2,456	
Cash at bank		<b>7,001</b>		<b>13,668</b>	
		<b>15,552</b>		27,554	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>27,262</b>		<b>39,008</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(11,710)</b>		<b>(11,454)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,043</b>		<b>1,428</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>255</b>		<b>92</b>
<b>NET ASSETS</b>			<b>788</b>		<b>1,336</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>688</b>		<b>1,236</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>788</b>		<b>1,336</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 15 December 2016 and were signed on its behalf by:

A Helyar - Director

**Simply Bathrooms & Bedrooms  
of Sherborne Limited (Registered number: 08875763)**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents the invoice value for the supply of all materials and services during the accounting period, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures, fittings, equipment - 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2015  
and 31 March 2016

**Total  
£**

**10,700**

**AMORTISATION**

At 1 April 2015  
Amortisation for year  
At 31 March 2016

**535**

**535**

**1,070**

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

**9,630**

**10,165**

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2015  
Additions  
At 31 March 2016

**Total  
£**

**3,139**

**867**

**4,006**

**DEPRECIATION**

At 1 April 2015  
Charge for year  
At 31 March 2016

**422**

**461**

**883**

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

**3,123**

**2,717**

**Simply Bathrooms & Bedrooms  
of Sherborne Limited (Registered number: 08875763)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

The Ordinary A and B shares rank pari passu in all respects save that where a dividend is declared the company may by ordinary resolution differentiate between the classes as to the amount or percentage of dividend payable.

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	2016 £	2015 £
<b>A Helyar and Mrs J Helyar</b>		
Balance outstanding at start of year	-	-
Amounts advanced	1,836	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,836</u>	<u>-</u>

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.