REGISTERED NUMBER: 08875763 (England and Wales)

Abbreviated Accounts

for the Period 4 February 2014 to 31 March 2015

for

Simply Bathrooms & Bedrooms
of Sherborne Limited

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

Contents of the Abbreviated Accounts
for the period 4 February 2014 to 31 March 2015

Simply Bathrooms & Bedrooms of Sherborne Limited

Company Information
for the period 4 February 2014 to 31 March 2015

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

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**10,165**
Tangible assets	3		**2,717**
			12,882
CURRENT ASSETS			
Stocks		**11,430**	
Debtors		**2,456**	
Cash at bank		**13,668**	
		27,554	
CREDITORS			
Amounts falling due within one year		**39,008**	
NET CURRENT LIABILITIES			**(11,454)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,428**
PROVISIONS FOR LIABILITIES			**92**
NET ASSETS			**1,336**
CAPITAL AND RESERVES			
Called up share capital	4		**100**
Profit and loss account			**1,236**
SHAREHOLDERS' FUNDS			**1,336**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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

(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 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 2 November 2015 and were signed on its behalf by:

A Helyar - 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 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**

	Total
	£
COST	
Additions	10,700
At 31 March 2015	10,700
AMORTISATION	
Amortisation for period	535
At 31 March 2015	535
NET BOOK VALUE	
At 31 March 2015	10,165

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	3,139
At 31 March 2015	3,139
DEPRECIATION	
Charge for period	422
At 31 March 2015	422
NET BOOK VALUE	
At 31 March 2015	2,717

continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	**50**
50	Ordinary B	£1	**50**
			100

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of £1 each
50 Ordinary B shares of £1 each

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.