

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Blissful Bathrooms Limited

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for the Year Ended 30 September 2016

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Blissful Bathrooms Limited

Company Information  
for the Year Ended 30 September 2016

**DIRECTORS:**

Miss K M Ralph  
W R Stew

**REGISTERED OFFICE:**

3 The Green  
Station Road  
Woodmancote  
Cheltenham  
Gloucestershire  
GL52 9HR

**REGISTERED NUMBER:**

09090467 (England and Wales)

**ACCOUNTANTS:**

ADM Accountancy Services Ltd  
Chartered Management Accountant  
Unit 5 Tarlings Yard  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8RN

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		104,000		112,000
Tangible assets	3		<u>15,963</u>		<u>16,034</u>
			119,963		128,034
<b>CURRENT ASSETS</b>					
Stocks		7,500		7,500	
Debtors		129,246		89,813	
Cash at bank		<u>79,175</u>		<u>94,130</u>	
		215,921		191,443	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,019</u>		<u>256,845</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>30,902</u>		<u>(65,402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,865		62,632
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,349</u>		<u>7,048</u>
<b>NET ASSETS</b>			<u>148,516</u>		<u>55,584</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>148,416</u>		<u>55,484</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>148,516</u>		<u>55,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

Blissful Bathrooms Limited (Registered number: 09090467)

Abbreviated Balance Sheet - continued

30 September 2016

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 4 January 2017 and were signed on its behalf by:

W R Stew - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 net invoiced sales of goods, 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 fifteen years.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 25% on cost

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	<u>120,000</u>
<b>AMORTISATION</b>	
At 1 October 2015	8,000
Amortisation for year	<u>8,000</u>
At 30 September 2016	<u>16,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>104,000</u>
At 30 September 2015	<u>112,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	19,184
Additions	<u>5,192</u>
At 30 September 2016	<u>24,376</u>
<b>DEPRECIATION</b>	
At 1 October 2015	3,150
Charge for year	<u>5,263</u>
At 30 September 2016	<u>8,413</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>15,963</u>
At 30 September 2015	<u>16,034</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Blissful Bathrooms Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blissful Bathrooms Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Blissful Bathrooms Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blissful Bathrooms Limited and state those matters that we have agreed to state to the Board of Directors of Blissful Bathrooms Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blissful Bathrooms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blissful Bathrooms Limited. You consider that Blissful Bathrooms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blissful Bathrooms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADM Accountancy Services Ltd  
Chartered Management Accountant  
Unit 5 Tarlings Yard  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8RN

Date: .....



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.