

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Blissful Bathrooms Limited

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for the Year Ended 30 September 2021

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Blissful Bathrooms Limited

Company Information
for the Year Ended 30 September 2021

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
Homelands Commercial Centre
Vale Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8PX

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	4		64,000		72,000
Tangible assets	5		<u>23,612</u>		<u>20,610</u>
			87,612		92,610
CURRENT ASSETS					
Stocks		7,500		7,500	
Debtors	6	2,138		4,252	
Cash at bank		<u>299,478</u>		<u>291,427</u>	
		309,116		303,179	
CREDITORS					
Amounts falling due within one year	7	<u>114,533</u>		<u>79,506</u>	
NET CURRENT ASSETS			<u>194,583</u>		<u>223,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			282,195		316,283
CREDITORS					
Amounts falling due after more than one year	8		<u>11,816</u>		<u>52,083</u>
NET ASSETS			<u>270,379</u>		<u>264,200</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>270,279</u>		<u>264,100</u>
SHAREHOLDERS' FUNDS			<u>270,379</u>		<u>264,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

Blissful Bathrooms Limited (Registered number: 09090467)

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2022 and were signed on its behalf by:

W R Stew - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. **STATUTORY INFORMATION**

Blissful Bathrooms Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2020 - 8).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2020
and 30 September 2021

120,000

AMORTISATION

At 1 October 2020

48,000

Charge for year

8,000

At 30 September 2021

56,000

NET BOOK VALUE

At 30 September 2021

64,000

At 30 September 2020

72,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2020

88,897

Additions

18,892

Disposals

(6,451)

At 30 September 2021

101,338

DEPRECIATION

At 1 October 2020

68,287

Charge for year

15,891

Eliminated on disposal

(6,452)

At 30 September 2021

77,726

NET BOOK VALUE

At 30 September 2021

23,612

At 30 September 2020

20,610

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	-	1,478
Other debtors	<u>2,138</u>	<u>2,774</u>
	<u>2,138</u>	<u>4,252</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Hire purchase contracts	6,656	4,998
Trade creditors	83,439	52,042
Taxation and social security	21,383	19,326
Other creditors	3,055	3,140
	<u>114,533</u>	<u>79,506</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.21	30.9.20
	£	£
Bank loans	-	50,000
Hire purchase contracts	11,816	2,083
	<u>11,816</u>	<u>52,083</u>

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

The following advances and credits to directors subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21	30.9.20
	£	£
Miss K M Ralph and W R Stew		
Balance outstanding at start of year	(10)	(503)
Amounts advanced	5,481	13,043
Amounts repaid	(5,746)	(12,550)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(275)</u>	<u>(10)</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2021 which comprise the Income Statement, 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
Homelands Commercial Centre
Vale Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8PX

22 February 2022

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.