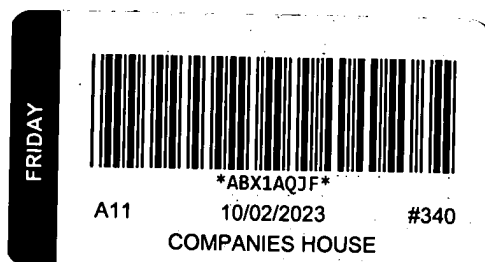


AMENDING

Financial Statements for the Period 1 August 2020 to 29 June 2021

for

Bathroom Home Group Limited



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for the Period 1 August 2020 to 29 June 2021**

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Bathroom Home Group Limited
Company Information
for the Period 1 August 2020 to 29 June 2021

DIRECTOR: V T Mulvey

REGISTERED OFFICE: Unit 6
Hermes Road
Stone Bridge East Estate
Liverpool
Merseyside
L11 0ED

REGISTERED NUMBER: 09544127

Bathroom Home Group Limited (Registered number: 09544127)

**Balance Sheet
29 June 2021**

	Notes	29.6.21 £	31.7.20 £
CURRENT ASSETS			
Debtors	4	1	1
Cash at bank		72,878	-
		<u>72,879</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	5	15,554	-
		<u>57,325</u>	<u>1</u>
NET CURRENT ASSETS			
		<u>57,325</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		57,325	1
CREDITORS			
Amounts falling due after more than one year	6	40,000	-
		<u>17,325</u>	<u>1</u>
NET ASSETS			
		<u>17,325</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		17,324	-
		<u>17,325</u>	<u>1</u>
SHAREHOLDERS' FUNDS			
		<u>17,325</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2021 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 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 director and authorised for issue on 30 November 2022 and were signed by:

V T Mulvey - Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 August 2020 to 29 June 2021**

1. STATUTORY INFORMATION

Bathroom Home Group Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

COVID-19

COVID-19 is not expected to have a significant impact on the entity. Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.

Significant judgements and estimates

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Turnover

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

Financial instruments

Other loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors loans and intercompany loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Bathroom Home Group Limited (Registered number: 09544127)

**Notes to the Financial Statements - continued
for the Period 1 August 2020 to 29 June 2021**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.21	31.7.20
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.21	31.7.20
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	240	-
Taxation and social security	4,064	-
Other creditors	1,250	-
	<u>15,554</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.6.21	31.7.20
	£	£
Bank loans	40,000	-
	<u>40,000</u>	<u>-</u>