

**Financial Statements for the Year Ended 29 June 2022**

**for**

**Bathroom Home Group Limited**

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for the Year Ended 29 June 2022**

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**Bathroom Home Group Limited**

**Company Information  
for the Year Ended 29 June 2022**

**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 2022**

	Notes	29.6.22 £	£	29.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		598		-
<b>CURRENT ASSETS</b>					
Stocks		9,468		-	
Debtors	5	30,596		1	
Cash at bank		<u>81,847</u>		<u>72,878</u>	
		121,911		72,879	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,285</u>		<u>15,554</u>	
<b>NET CURRENT ASSETS</b>			<u>65,626</u>		<u>57,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,224		57,325
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(31,667)		(40,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(114)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>34,443</u>		<u>17,325</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		1
Retained earnings			<u>34,343</u>		<u>17,324</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,443</u>		<u>17,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2022 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.

**Bathroom Home Group Limited (Registered number: 09544127)**

**Balance Sheet - continued**  
**29 June 2022**

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 26 June 2023 and were signed by:

V T Mulvey - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 29 June 2022**

**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.

**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 on wholesale and retail bathroom equipment, excluding discounts, rebates, value added tax and other sales taxes. Income is recognised when the goods are sold.

**Tangible fixed assets**

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

**Stocks**

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

**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 year 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.

Notes to the Financial Statements - continued  
for the Year Ended 29 June 2022

2. ACCOUNTING POLICIES - continued

**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 year 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.

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2021 - NIL ).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
Additions	798
At 29 June 2022	<u>798</u>
<b>DEPRECIATION</b>	
Charge for year	200
At 29 June 2022	<u>200</u>
<b>NET BOOK VALUE</b>	
At 29 June 2022	<u><u>598</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.22 £	29.6.21 £
Other debtors	<u>30,596</u>	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.22 £	29.6.21 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	34,151	240
Taxation and social security	9,424	4,064
Other creditors	<u>2,710</u>	<u>1,250</u>
	<u><u>56,285</u></u>	<u><u>15,554</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 29 June 2022

7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		29.6.22	29.6.21
		£	£
	Bank loans	<u>31,667</u>	<u>40,000</u>
8.	<b>LEASING AGREEMENTS</b>		
	Minimum lease payments under non-cancellable operating leases fall due as follows:		
		29.6.22	29.6.21
		£	£
	Within one year	23,750	-
	Between one and five years	<u>47,500</u>	<u>-</u>
		<u>71,250</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.