

BATHROOM PLANET LTD

**Company Registration Number:
SC658377 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 27 March 2020

End date: 31 March 2021

BATHROOM PLANET LTD

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BATHROOM PLANET LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>
		£
Fixed assets		
Intangible assets:	3	40,000
Tangible assets:	4	33,932
Total fixed assets:		<u>73,932</u>
Current assets		
Stocks:		86,638
Debtors:		18,362
Cash at bank and in hand:		93,155
Total current assets:		<u>198,155</u>
Creditors: amounts falling due within one year:		(309,483)
Net current assets (liabilities):		<u>(111,328)</u>
Total assets less current liabilities:		(37,396)
Creditors: amounts falling due after more than one year:		(25,297)
Total net assets (liabilities):		<u>(62,693)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(62,793)
Shareholders funds:		<u>(62,693)</u>

The notes form part of these financial statements

BATHROOM PLANET LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 October 2021
and signed on behalf of the board by:**

Name: David Gallon
Status: Director

The notes form part of these financial statements

BATHROOM PLANET LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>
Average number of employees during the period	3

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
Additions	40,000
At 31 March 2021	<u>40,000</u>
Net book value	
At 31 March 2021	<u><u>40,000</u></u>

BATHROOM PLANET LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
Additions	42,463
At 31 March 2021	<u>42,463</u>
Depreciation	
Charge for year	8,531
At 31 March 2021	<u>8,531</u>
Net book value	
At 31 March 2021	<u><u>33,932</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.