

Registered Number 07713662

SANCTUARY BATHROOMS LEEDS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	164,050	173,700
Tangible assets	3	39,782	49,488
Investments	4	-	24,576
		<u>203,832</u>	<u>247,764</u>
Current assets			
Stocks		23,196	28,923
Debtors		5,875	6,629
Cash at bank and in hand		341,559	100,072
		<u>370,630</u>	<u>135,624</u>
Creditors: amounts falling due within one year		<u>(518,316)</u>	<u>(252,634)</u>
Net current assets (liabilities)		<u>(147,686)</u>	<u>(117,010)</u>
Total assets less current liabilities		<u>56,146</u>	<u>130,754</u>
Creditors: amounts falling due after more than one year		-	(110,263)
Total net assets (liabilities)		<u>56,146</u>	<u>20,491</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		55,146	19,491
Shareholders' funds		<u>56,146</u>	<u>20,491</u>

- For the year ending 31 January 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2015

And signed on their behalf by:

D Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for the sale of goods and services in the ordinary nature of the business. The turnover shown represents the value of goods and services provided to customers net of value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows – plant and machinery 25% written down value - fixtures fittings and equipment 15% written down value

Intangible assets amortisation policy

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	193,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>193,000</u>
Amortisation	
At 1 February 2014	19,300
Charge for the year	9,650
On disposals	-
At 31 January 2015	<u>28,950</u>
Net book values	
At 31 January 2015	<u>164,050</u>
At 31 January 2014	<u>173,700</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	83,300

Additions	1,739
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>85,039</u>
Depreciation	
At 1 February 2014	33,812
Charge for the year	11,445
On disposals	-
At 31 January 2015	<u>45,257</u>
Net book values	
At 31 January 2015	<u>39,782</u>
At 31 January 2014	<u>49,488</u>

4 Fixed assets Investments

Fixed asset investment was sold in the year

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
300 A Ordinary shares of £1 each	300	300
300 B Ordinary shares of £1 each	300	300
200 C Ordinary shares of £1 each	200	200
200 D ordinary shares of £1 each	200	200

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