REGISTERED NUMBER: SC396373 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

CP Bathrooms Aberdeen Ltd

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for the year ended 31 March 2016

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CP Bathrooms Aberdeen Ltd

Company Information
for the year ended 31 March 2016

DIRECTORS:	P McBain D Barratt
REGISTERED OFFICE:	1 Park View North Donside Road Bridge of Don Aberdeen Aberdeenshire AB23 8DF
REGISTERED NUMBER:	SC396373 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Arnhall Business Park Westhill Aberdeenshire AB32 6SY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**15,241**		10,646
CURRENT ASSETS					
Stocks		**350**		217	
Debtors		**678**		1,000	
Cash at bank		**16,388**		12,738	
		17,416		13,955	
CREDITORS					
Amounts falling due within one year		**23,246**		19,440	
NET CURRENT LIABILITIES			**(5,830)**		(5,485)
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,411**		5,161
CREDITORS					
Amounts falling due after more than one year			**8,906**		-
NET ASSETS			**505**		5,161
CAPITAL AND RESERVES					
Called up share capital	3		**4**		4
Profit and loss account			**501**		5,157
SHAREHOLDERS' FUNDS			**505**		5,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2016 and were signed on its behalf by:

D Barratt - Director

P McBain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	**15,720**
Additions	**15,047**
Disposals	**(7,300)**
At 31 March 2016	**23,467**
DEPRECIATION	
At 1 April 2015	**5,074**
Charge for year	**4,612**
Eliminated on disposal	**(1,460)**
At 31 March 2016	**8,226**
NET BOOK VALUE	
At 31 March 2016	**15,241**
At 31 March 2015	10,646

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	4	2
1	Ordinary A	£1	-	1
1	Ordinary B	£1	-	1
			4	4