

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Porcelain Tiles Holding Limited

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for the Year Ended 31 July 2017

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Porcelain Tiles Holding Limited

Company Information  
for the Year Ended 31 July 2017

**DIRECTOR:**

Mrs H Hendi

**REGISTERED OFFICE:**

Unit 1&2      1055  
Finchley Road  
London  
NW11 7ES

**REGISTERED NUMBER:**

07057900

**ACCOUNTANTS:**

Faiz & Co. Limited  
Chartered Accountants  
8B Accommodation Road  
London  
NW11 8ED

Balance Sheet  
31 July 2017

	Notes	31/7/17 £	£	31/7/16 £	£
<b>FIXED ASSETS</b>					
Investments	3		4		4
<b>CURRENT ASSETS</b>					
Debtors	4	22,426		38,099	
Cash at bank		<u>131,193</u>		<u>2,043</u>	
		153,619		40,142	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>118,258</u>		<u>39,330</u>	
<b>NET CURRENT ASSETS</b>			<u>35,361</u>		<u>812</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,365</u>		<u>816</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>35,364</u>		<u>815</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,365</u>		<u>816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 November 2017 and were signed by:

Mrs H Hendi - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Porcelain Tiles Holding 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 August 2016 and 31 July 2017	<u>4</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>4</u>
At 31 July 2016	<u>4</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/17 £	31/7/16 £
Amounts owed by group undertakings	22,426	28,600
Other debtors	-	9,499
	<u>22,426</u>	<u>38,099</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/17	31/7/16
	£	£
Taxation and social security	117,258	39,327
Other creditors	1,000	3
	<u>118,258</u>	<u>39,330</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.