

Registration number 05208137

**AQUAMARK BATHROOMS LIMITED**

**Abbreviated accounts**

**for the year ended 31 October 2016**

(AMENDING)

THURSDAY



\*A6XF7V42\*

A11	11/01/2018	#305
COMPANIES HOUSE		
*A6LSTID4*		
A49	22/12/2017	#224
COMPANIES HOUSE		

**AQUAMARK BATHROOMS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

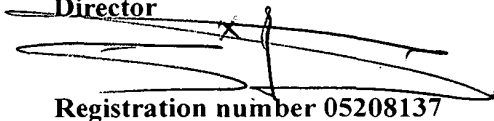
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 8 December 2017, and are signed on their behalf by:

**S. ALI**  
**Director**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned over the text 'Registration number 05208137'.

**Registration number 05208137**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

# AQUAMARK BATHROOMS LIMITED

## Abbreviated balance sheet as at 31 October 2016

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Stocks		57,930		60,795	
Cash at bank and in hand		<u>3,780</u>		<u>2,268</u>	
		61,710		63,063	
<b>Creditors: amounts falling due within one year</b>		<u>(260,122)</u>		<u>(256,944)</u>	
<b>Net current liabilities</b>			<u>(198,412)</u>		<u>(193,881)</u>
<b>Total assets less current liabilities</b>			(198,412)		(193,881)
<b>Creditors: amounts falling due after more than one year</b>			<u>(7,647)</u>		<u>(7,647)</u>
<b>Deficiency of assets</b>			<u>(206,059)</u>		<u>(201,528)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(206,159)</u>		<u>(201,628)</u>
<b>Shareholders' funds</b>			<u>(206,059)</u>		<u>(201,528)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

## **AQUAMARK BATHROOMS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 October 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Fixtures, fittings  
and equipment - 25% straight line

##### **1.3. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.4. Deferred taxation**

## **AQUAMARK BATHROOMS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 October 2016**

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2015	21,773
At 31 October 2016	21,773
<b>Depreciation</b>	
At 1 November 2015	21,773
At 31 October 2016	21,773

# **AQUAMARK BATHROOMS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 October 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

# **AQUAMARK BATHROOMS LIMITED**

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