

BATHROOM MASTERS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 APRIL 2021 TO 30 APRIL 2022

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UNAUDITED ACCOUNTS
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BATHROOM MASTERS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 APRIL 2021 TO 30 APRIL 2022

Director	Aidas Dirzius
Company Number	13338187 (England and Wales)
Registered Office	8 Thornton Way Liverpool L36 8AH United Kingdom

BATHROOM MASTERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	27,078
Current assets		
Cash at bank and in hand		25,983
Creditors: amounts falling due within one year	<u>5</u>	(50,021)
Net current liabilities		<u>(24,038)</u>
Net assets		<u>3,040</u>
Capital and reserves		
Profit and loss account		<u>3,040</u>
Shareholders' funds		<u><u>3,040</u></u>

For the period ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 January 2023 and were signed on its behalf by

Aidas Dirzius
Director

Company Registration No. 13338187

BATHROOM MASTERS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 APRIL 2021 TO 30 APRIL 2022

1 Statutory information

Bathroom Masters Ltd is a private company, limited by shares, registered in England and Wales, registration number 13338187. The registered office is 8 Thornton Way, Liverpool, L36 8AH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 15 April 2021	7,220	18,000	25,220
At 30 April 2022	7,220	18,000	25,220
Depreciation			
At 15 April 2021	(3,525)	1,667	(1,858)
At 30 April 2022	(3,525)	1,667	(1,858)
Net book value			
At 30 April 2022	10,745	16,333	27,078

5 Creditors: amounts falling due within one year

	2022 £
VAT	5,581
Loans from directors	43,040
Accruals	1,400
	50,021

6 Average number of employees

During the period the average number of employees was 7.

