

BLUEBAY BATHROOMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

BLUEBAY BATHROOMS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BLUEBAY BATHROOMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Francis Pettit
Company Number	08872896 (England and Wales)
Registered Office	14 RYDERS AVENUE WESTGATE-ON-SEA KENT CT8 8LW ENGLAND
Accountants	AXIS CLOUD ACCOUNTING LIMITED MARLOWE INNOVATION CENTRE MARLOWE WAY RAMSGATE KENT CT12 6FA

BLUEBAY BATHROOMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	209	30,000
Cash at bank and in hand		(31,830)	(31,865)
		(31,621)	(1,865)
Creditors: amounts falling due within one year	6	(8,294)	(13,006)
Net current liabilities		(39,915)	(14,871)
Total assets less current liabilities		(39,915)	(14,871)
Creditors: amounts falling due after more than one year	7	(28,467)	(29,800)
Net liabilities		(68,382)	(44,671)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(68,383)	(44,672)
Shareholders' funds		(68,382)	(44,671)

For the year ending 28 February 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 14 December 2022 and were signed on its behalf by

Francis Pettit
Director

Company Registration No. 08872896

BLUEBAY BATHROOMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

BLUEBAY BATHROOMS LTD is a private company, limited by shares, registered in England and Wales, registration number 08872896. The registered office is 14 RYDERS AVENUE, WESTGATE-ON-SEA, KENT, CT8 8LW, ENGLAND.

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 remained unchanged from the previous year, and also 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:

Plant & machinery	over 5 years
Motor vehicles	over 5 years

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2021	2,734	1,800	4,534
At 28 February 2022	2,734	1,800	4,534
Depreciation			
At 1 March 2021	2,734	1,800	4,534
At 28 February 2022	2,734	1,800	4,534
Net book value			
At 28 February 2022	-	-	-

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Accrued income and prepayments	-	30,000
Other debtors	209	-
	209	30,000

BLUEBAY BATHROOMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	8,294	6,883
VAT	-	(2,270)
Trade creditors	-	8,393
	8,294	13,006

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	28,467	29,800

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

