

**Company registration number: SC490751**

**Rubix Bathrooms Limited**

**Unaudited filleted financial statements**

**30 November 2022**

# **Rubix Bathrooms Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Rubix Bathrooms Limited**

### **Directors and other information**

#### **Directors**

Mr M F McMonagle  
Mrs F A McMonagle

#### **Company number**

SC490751

#### **Registered office**

6 Culzean Place  
Stenhousemuir  
FK5 4UD

#### **Business address**

6 Culzean Place  
Stenhousemuir  
FK5 4UD

#### **Accountants**

Barrie Scott & Co.  
16 - 18 Weir Street  
Falkirk  
FK1 1RA

## **Rubix Bathrooms Limited**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of Rubix Bathrooms Limited**

### **Year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rubix Bathrooms Limited for the year ended 30 November 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Rubix Bathrooms Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rubix Bathrooms Limited and state those matters that we have agreed to state to the board of directors of Rubix Bathrooms Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rubix Bathrooms Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Rubix Bathrooms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rubix Bathrooms Limited. You consider that Rubix Bathrooms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rubix Bathrooms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16 - 18 Weir Street

Falkirk

FK1 1RA

16 January 2023

**Rubix Bathrooms Limited****Statement of financial position****30 November 2022****As restated**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,061	5,344
Current assets	9,293	7,822
Creditors: amounts falling due within one year	( 8,136)	( 13,598)
<b>Net current assets/(liabilities)</b>	<b>1,157</b>	<b>( 5,776)</b>
<b>Total assets less current liabilities</b>	<b>6,218</b>	<b>( 432)</b>
Creditors: amounts falling due after more than one year	( 3,850)	( 5,311)
Accruals and deferred income	( 1,440)	-
<b>Net assets/(liabilities)</b>	<b>928</b>	<b>( 5,743)</b>
<b>Capital and reserves</b>	<b>928</b>	<b>( 5,743)</b>
<b>Notes to the financial statements</b>		

## Rubix Bathrooms Limited

Year ended 30 November 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2022**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr M F McMonagle	-	5,203	5,203

**2021**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr M F McMonagle	-	-	-

### 3. Transition to FRS 105

This is the first financial statements that comply with FRS 105, transitioning at 1 December 2020. This has affected the previously reported financial position and financial performance as follows:

#### Reconciliation of equity

Capital and reserves (as previously stated) (6,794)

Deferred tax position removed 1,051

\_\_\_\_\_ |

Capital and reserves (as restated) (5,743)

\_\_\_\_\_ |

#### Reconciliation of profit for the year

Profit for the year (as previously stated) 19,740

Deferred tax charge reversed (302)

\_\_\_\_\_ |

Profit for the year (as restated) 19,438

\_\_\_\_\_ |

Deferred tax is not recognised under FRS 105.

For the year ending 30 November 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 January 2023 , and are signed on behalf of the board by:

**Mrs F A McMonagle**

Director

Company registration number: SC490751

The company is a private company limited by shares, registered in Scotland.

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.