

**BILL LANDON BATHROOMS LTD**

**Company Registration Number:  
05772906 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 30 November 2017**

# **BILL LANDON BATHROOMS LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2017**

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# BILL LANDON BATHROOMS LTD

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>15 months to 30 November 2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	0	1,287
Investments:	4	490,952	490,952
<b>Total fixed assets:</b>		<u>490,952</u>	<u>492,239</u>
<b>Current assets</b>			
Debtors:	5	657	1,332
Cash at bank and in hand:		112,564	27,518
<b>Total current assets:</b>		<u>113,221</u>	<u>28,850</u>
Creditors: amounts falling due within one year:	6	(179,745)	(97,112)
<b>Net current assets (liabilities):</b>		<u>(66,524)</u>	<u>(68,262)</u>
Total assets less current liabilities:		424,428	423,977
<b>Total net assets (liabilities):</b>		<u>424,428</u>	<u>423,977</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Other reserves:		(104,765)	(104,765)
Profit and loss account:		529,192	528,741
<b>Shareholders funds:</b>		<u>424,428</u>	<u>423,977</u>

The notes form part of these financial statements

## **BILL LANDON BATHROOMS LTD**

### **Balance sheet statements**

For the year ending 30 November 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2018  
and signed on behalf of the board by:**

Name: W P S Landon  
Status: Director

The notes form part of these financial statements

# **BILL LANDON BATHROOMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BILL LANDON BATHROOMS LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2017**

### **2. Employees**

	<i>15 months to 30 November 2017</i>	<i>2016</i>
Average number of employees during the period	1	1

# BILL LANDON BATHROOMS LTD

## Notes to the Financial Statements for the Period Ended 30 November 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2016	19,337
Disposals	(19,337)
At 30 November 2017	<u>0</u>
<b>Depreciation</b>	
At 01 September 2016	18,050
On disposals	(18,050)
At 30 November 2017	<u>0</u>
<b>Net book value</b>	
At 30 November 2017	<u>0</u>
At 31 August 2016	<u>1,287</u>

# **BILL LANDON BATHROOMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **4. Fixed investments**

Fair Value and net book value at 01.09.16 and 30.11.17 £490952



# **BILL LANDON BATHROOMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **5. Debtors**

Other debtors £657 (2016: £1332)

# **BILL LANDON BATHROOMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **6. Creditors: amounts falling due within one year note**

Trade creditors £100283 (2016:£2551)Other creditors £79462 (2016:£94561)

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