

Company registration number: **08960347**

A.J. BATHROOMS LTD

**Unaudited Filleted Financial Statements for the
period ended
30 June 2025**

A.J. BATHROOMS LTD

Report to the board of directors on the preparation of the unaudited statutory financial statements of A.J. BATHROOMS LTD

Period ended 30 June 2025

As described on the statement of financial position, the Board of Directors of A.J. BATHROOMS LTD are responsible for the preparation of the financial statements for the period ended 30 June 2025, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

JSG Management Services
Accountants

Date: 20 January 2026

A.J. BATHROOMS LTD

Statement of Financial Position

30 June 2025

		30 Jun 2025	31 Mar 2024
	Note	£	£
FIXED ASSETS			
Tangible assets	5	2,737	3,221
CURRENT ASSETS			
Debtors	6	471	515
Cash at bank and in hand		11,654	9,284
		<hr/>	<hr/>
		12,125	9,799
Creditors: amounts falling due within one year	7	(9,699)	(6,114)
		<hr/>	<hr/>
Net current assets		2,426	3,685
		<hr/>	<hr/>
Total assets less current liabilities		5,163	6,906
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		5,063	6,806
		<hr/>	<hr/>
Shareholders funds		5,163	6,906
		<hr/> <hr/>	<hr/> <hr/>

For the period ending 30 June 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised

for issue on 20 January 2026, and are signed on behalf of the board by:

Andy Boxall

Director

Company registration number: 08960347

A.J. BATHROOMS LTD

Notes to the Financial Statements

Period ended 30 June 2025

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 41 Skyline Appts, The Causeway, Goring-by-Sea, Worthing, BN12 6FA, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent

30 Jun 2025 31 Mar 2024

	£	£
Trade debtors	471	515

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Jun 2025	31 Mar 2024
	£	£
Taxation and social security	4,129	3,356
Other creditors	5,570	2,758
	<hr/>	<hr/>
	9,699	6,114
	<hr/>	<hr/>

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.