

DIRECT BEDROOMS LIMITED

**Company Registration Number:
06713558 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

DIRECT BEDROOMS LIMITED

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DIRECT BEDROOMS LIMITED

Company Information

for the Period Ended 31 October 2017

Director: Derek Johnston
Paul Stephens

Registered office: Gilbert Wakefield House, 67
Bewsey Street
Warrington
WA2 7JQ

Company Registration Number: 06713558 (England and Wales)

DIRECT BEDROOMS LIMITED

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

Designing and fitting of bedroom and kitchen furniture

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017

Derek Johnston
Paul Stephens

This report was approved by the board of directors on 28 July 2018

And Signed On Behalf Of The Board By:

Name: Derek Johnston
Status: Director

DIRECT BEDROOMS LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

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	£	£
Turnover	80,474	123,257
Cost of sales	(63,511)	(96,145)
Gross Profit or (Loss)	16,963	27,112
Distribution Costs	(9,057)	(12,886)
Administrative Expenses	(5,531)	(15,246)
Other operating income	0	0
Operating Profit or (Loss)	2,375	(1,020)
Interest Receivable and Similar Income	0	0
Interest Payable and Similar Charges	(2,130)	(1,648)
Profit or (Loss) Before Tax	245	(2,668)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	245	(2,668)

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The notes form part of these financial statements

DIRECT BEDROOMS LIMITED**Balance sheet**

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Current assets			
Cash at bank and in hand:			1,796
Total current assets:			1,796

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Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	2	(18,620)	(18,524)
Net current assets (liabilities):		(18,620)	(16,728)
Total assets less current liabilities:		(18,620)	(16,728)
Creditors: amounts falling due after more than one year:	3	(111,718)	(113,855)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		(130,338)	(130,583)

The notes form part of these financial statements

DIRECT BEDROOMS LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£

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Capital and reserves

Called up share capital:	1	1
Profit and loss account:	(130,339)	(130,584)
Shareholders funds:	(130,338)	(130,583)

For the year ending 31 October 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.

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

**This report was approved by the board of directors on 28 July 2018
And Signed On Behalf Of The Board By:**

Name: Derek Johnston
Status: Director

The notes form part of these financial statements

DIRECT BEDROOMS LIMITED**Notes to the Financial Statements**

for the Period Ended 31 October 2017

1. Accounting policies**Basis of measurement and preparation**

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

DIRECT BEDROOMS LIMITED**Notes to the Financial Statements**

for the Period Ended 31 October 2017

2. Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,211	5,333
Trade creditors	5,745	6,005
Taxation and social security	6,863	6,300
Other creditors	801	886
Total	18,620	18,524

DIRECT BEDROOMS LIMITED**Notes to the Financial Statements**

for the Period Ended 31 October 2017

3. Creditors: amounts falling due after more than one year

<i>2017</i>	<i>2016</i>
<i>£</i>	<i>£</i>

Bank loans and overdrafts	2,000	5,333
Other creditors	109,718	108,522
Total	<u>111,718</u>	<u>113,855</u>

