

# Arnold Bathroom & Heating Supplies Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2019

## **Arnold Bathroom & Heating Supplies Limited**

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**Arnold Bathroom & Heating Supplies Limited**

**Company Information**

**Directors** D R Cliff  
P F Allcorn  
AG Foster

**Company secretary** D R Cliff

**Registered office** 76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

**Accountants** 9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Arnold Bathroom & Heating Supplies Limited  
for the Year Ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Arnold Bathroom & Heating Supplies Limited for the year ended 31 July 2019 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Arnold Bathroom & Heating Supplies 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 accounts of Arnold Bathroom & Heating Supplies Limited and state those matters that we have agreed to state to the Board of Directors of Arnold Bathroom & Heating Supplies Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arnold Bathroom & Heating Supplies Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arnold Bathroom & Heating Supplies Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Arnold Bathroom & Heating Supplies Limited. You consider that Arnold Bathroom & Heating Supplies 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 accounts of Arnold Bathroom & Heating Supplies 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 accounts.

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9ine  
Chartered Accountants  
76 Bridgford Road  
West Bridgford  
Nottingham  
NG2 6AX

30 January 2020

**Arnold Bathroom & Heating Supplies Limited****(Registration number: 03342318)****Balance Sheet as at 31 July 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	167	391
Current assets	254,963	273,234
Prepayments and accrued income	4,347	5,347
Creditors: Amounts falling due within one year	(60,536)	(61,159)
Net current assets	198,774	217,422
Total assets less current liabilities	198,941	217,813
Accruals and deferred income	(3,795)	(3,522)
	<u>195,146</u>	<u>214,291</u>
Capital and reserves	<u>195,146</u>	<u>214,291</u>

**Arnold Bathroom & Heating Supplies Limited**

**(Registration number: 03342318)**

**Balance Sheet as at 31 July 2019**

**Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019**

**1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

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**Arnold Bathroom & Heating Supplies Limited**

**(Registration number: 03342318)**

**Balance Sheet as at 31 July 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 January 2020 and signed on its behalf by:

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D R Cliff  
Company secretary and director

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P F Allcorn  
Director

.....

AG Foster  
Director