

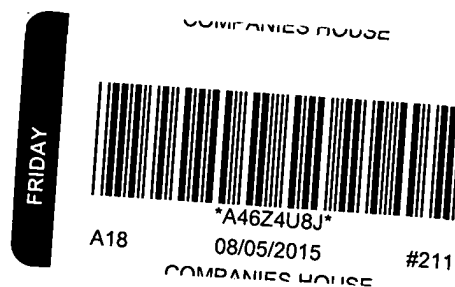
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REGISTERED NUMBER: 01194032 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 December 2014

for

K & T Bray Limited



K & T Bray Limited

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For The Year Ended 31 December 2014**

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K & T Bray Limited
Company Information
For The Year Ended 31 December 2014

DIRECTORS:

D Bray
K M Bray

REGISTERED OFFICE:

Mill House
58 Guildford Street
Chertsey
KT16 9BE

REGISTERED NUMBER:

01194032 (England and Wales)

ACCOUNTANTS:

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		15,611		18,382
CURRENT ASSETS					
Stocks		12,760		8,755	
Debtors		3,877		2,055	
Cash at bank and in hand		4,513		4,400	
		<u>21,150</u>		<u>15,210</u>	
CREDITORS					
Amounts falling due within one year		<u>10,613</u>		<u>9,471</u>	
NET CURRENT ASSETS			<u>10,537</u>		<u>5,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,148		24,121
CREDITORS					
Amounts falling due after more than one year			-		<u>3,170</u>
NET ASSETS			<u>26,148</u>		<u>20,951</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Profit and loss account			<u>(73,852)</u>		<u>(79,049)</u>
SHAREHOLDERS' FUNDS			<u>26,148</u>		<u>20,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on Monday 4th May 2015 and were signed on its behalf by:

D Bray

D Bray - Director

K & T Bray Limited

Notes to the Abbreviated Accounts For The Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is recognised when goods or services are delivered to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	55,829
Additions	141
	<hr/>
At 31 December 2014	55,970
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DEPRECIATION	
At 1 January 2014	37,447
Charge for year	2,912
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At 31 December 2014	40,359
	<hr/>
NET BOOK VALUE	
At 31 December 2014	15,611
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At 31 December 2013	18,382
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100,000	Ordinary	1	100,000	100,000
			<hr/>	<hr/>

K & T Bray Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
K M Bray		
Balance outstanding at start of year	(638)	-
Amounts advanced	1,066	-
Amounts repaid	-	(638)
Balance outstanding at end of year	<u>428</u>	<u>(638)</u>