

**REGISTERED NUMBER: 01311334 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**P.M.K. CABINETS (DERBY) LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**P.M.K. CABINETS (DERBY) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:**

M R Plimmer  
A J Plimmer

**SECRETARY:**

Mrs S A Plimmer

**REGISTERED OFFICE:**

Lancaster Court, Lancaster Park  
Needwood  
Burton upon Trent  
Staffordshire  
DE13 9PD

**REGISTERED NUMBER:**

01311334 (England and Wales)

**ACCOUNTANTS:**

Burton Accountancy Services Limited  
Chartered Accountants  
26 Little Burton West  
Burton on Trent  
Staffordshire  
DE14 1PP

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,004,365		1,030,267
Investments	3		<u>2,737</u>		<u>2,737</u>
			1,007,102		1,033,004
<b>CURRENT ASSETS</b>					
Stocks		10,001		10,120	
Debtors		65,329		60,962	
Cash at bank		<u>20,328</u>		<u>45,998</u>	
		95,658		117,080	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>345,143</u>		<u>347,213</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(249,485)</u>		<u>(230,133)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			757,617		802,871
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(276,012)		(332,534)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(13,190)</u>		<u>(14,719)</u>
<b>NET ASSETS</b>			<u>468,415</u>		<u>455,618</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		6,200		6,200
Profit and loss account			<u>462,215</u>		<u>449,418</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>468,415</u>		<u>455,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2015**

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 30 March 2016 and were signed on its behalf by:

M R Plimmer - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015

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, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	1,521,907
Additions	1,415
At 30 June 2015	<u>1,523,322</u>
<b>DEPRECIATION</b>	
At 1 July 2014	491,640
Charge for year	27,317
At 30 June 2015	<u>518,957</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,004,365</u>
At 30 June 2014	<u>1,030,267</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2015

3. FIXED ASSET INVESTMENTS

Investments  
other  
than  
loans  
£

**COST**

At 1 July 2014  
and 30 June 2015

2,737

**NET BOOK VALUE**

At 30 June 2015  
At 30 June 2014

2,737

2,737

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.15 £	30.6.14 £
Repayable by instalments	<u>81,537</u>	<u>124,304</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
6,200	Share capital 1	£1	<u>6,200</u>	<u>6,200</u>

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.