

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
A AND K HOME IMPROVEMENTS LIMITED**

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for the Year Ended 30 April 2016**

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A AND K HOME IMPROVEMENTS LIMITED

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: D W Adams

SECRETARY: D W Adams

REGISTERED OFFICE: A & K House
Main Road
Alresford
Colchester
Essex
CO7 8DB

REGISTERED NUMBER: 02003099

ACCOUNTANTS: Hooper & Co (Financial Management) Limited
Chartered Tax Advisers and Accountants
166 High Street
Kelvedon
Colchester
Essex
CO5 9JD

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	30,810	30,114
CURRENT ASSETS			
Debtors		75,155	77,676
Cash at bank		43,706	45,810
		<u>118,861</u>	<u>123,486</u>
CREDITORS			
Amounts falling due within one year		(50,826)	(60,597)
NET CURRENT ASSETS		<u>68,035</u>	<u>62,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,845	93,003
CREDITORS			
Amounts falling due after more than one year		(10,633)	-
PROVISIONS FOR LIABILITIES		<u>(85,711)</u>	<u>(85,406)</u>
NET ASSETS		<u>2,501</u>	<u>7,597</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,501	2,501
Profit and loss account		-	5,096
SHAREHOLDERS' FUNDS		<u>2,501</u>	<u>7,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 April 2016

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 director on 6 December 2016 and were signed by:

D W Adams - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Provisions for warranty claims

The Company provides for the estimated cost of product warranties at the time revenue is recognised. The Company's products are covered by 10 year product warranty plan.

While the Company believes that its warranty provisions are adequate and that the judgements applied are appropriate, the ultimate cost of product warranty could differ materially from our estimates. When the actual warranty cost of our products is lower than we originally anticipated, the Company releases an appropriate proportion of the provision, and if the warranty cost is higher than anticipated, the Company increases the provision.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	99,876
Additions	14,444
Disposals	(7,750)
At 30 April 2016	<u>106,570</u>
DEPRECIATION	
At 1 May 2015	69,762
Charge for year	7,309
Eliminated on disposal	(1,311)
At 30 April 2016	<u>75,760</u>
NET BOOK VALUE	
At 30 April 2016	<u>30,810</u>
At 30 April 2015	<u>30,114</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2016 £	2015 £
2,500	Ordinary	£1	2,500	2,500
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2,501</u>	<u>2,501</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
D W Adams		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,822</u>	<u>-</u>

During the year the Company paid total rent of £4,876 (2015 - £4,876) to DW Adams. The transactions were made on a normal trading basis. The Company also loaned £56,250 (2015 - £64,250) to Adket Properties Limited a company of which DW Adams is a director and shareholder. The loan is repayable on demand.

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.