

Company Registration No. 02606888 (England and Wales)

HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED

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HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		58,530		66,401
Current assets					
Stocks		8,475		12,483	
Debtors	3	485,298		367,267	
Cash at bank and in hand		161,461		181,446	
		<u>655,234</u>		<u>561,196</u>	
Creditors: amounts falling due within one year		<u>(182,431)</u>		<u>(108,707)</u>	
Net current assets			472,803		452,489
Total assets less current liabilities			<u>531,333</u>		<u>518,890</u>
Creditors: amounts falling due after more than one year			(145,245)		(145,245)
Provisions for liabilities			<u>(11,373)</u>		<u>(12,879)</u>
			<u>374,715</u>		<u>360,766</u>
Capital and reserves					
Called up share capital	4		40		40
Profit and loss account			374,675		360,726
Shareholders' funds			<u>374,715</u>		<u>360,766</u>

HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 January 2017

Mr A Cattell
Director

Mrs P M Cattell
Director

Company Registration No. 02606888

HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% on reducing balance
Computer equipment	33% on cost
Fixtures, fittings & equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HADEN DESIGN (KITCHEN & BEDROOMS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

Tangible assets £

Cost

At 1 May 2015 288,263

Additions 1,362

At 30 April 2016 289,625

Depreciation

At 1 May 2015 221,862

Charge for the year 9,233

At 30 April 2016 231,095

Net book value

At 30 April 2016 58,530

At 30 April 2015 66,401

3 Debtors

Debtors include an amount of £368,617 (2015 - £314,004) which is due after more than one year.

4 Share capital

2016 £

2015 £

Allotted, called up and fully paid

32 A Ordinary of £1 each 32 32

4 B Ordinary of £1 each 4 4

40 40

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