

Registered number
03405493

**Registrar of
Companies**

A & H Kitchens Limited

Abbreviated Accounts

31 July 2011

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28/04/2012

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COMPANIES HOUSE

Collins Hart
Chartered Accountants
Castle Bromwich

A & H Kitchens Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2011

03405493

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		54,740		10,953
Investments	3		-		114,285
			<u>54,740</u>		<u>125,238</u>
Current assets					
Stocks		113,796		71,615	
Debtors		208,953		137,020	
Cash at bank and in hand		<u>44,223</u>		<u>44,716</u>	
		366,972		253,351	
Creditors: amounts falling due within one year					
		(352,110)		(321,811)	
Net current assets/(liabilities)			14,862		(68,460)
Net assets			<u>69,602</u>		<u>56,778</u>
Capital and reserves					
Called up share capital	4		60		60
Revaluation reserve			39,273		-
Profit and loss account			30,269		56,718
Shareholders' funds			<u>69,602</u>		<u>56,778</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

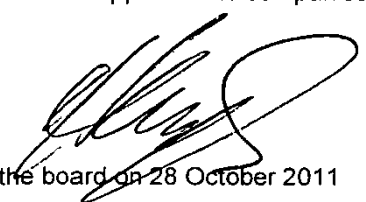
Also that no member or members have required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

H Kavanagh
Director

Approved by the board on 28 October 2011



A & H Kitchens Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, excluding value added tax, of goods and services supplied to customers during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value

Deferred taxation

Deferred taxation is provided on the liability method on all timing differences that have originated but not reversed at the balance sheet date

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme for the benefit of its directors. The assets of the fund are held separately from those of the company. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

A & H Kitchens Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2011

2 Tangible fixed assets

£

Cost

At 1 August 2010	278,405
Additions	4,753
Disposals	(8,750)
At 31 July 2011	<u>274,408</u>

Depreciation

At 1 August 2010	267,452
Charge for the year	239
Surplus on revaluation	(39,273)
On disposals	(8,750)
At 31 July 2011	<u>219,668</u>

Net book value

At 31 July 2011	<u>54,740</u>
At 31 July 2010	<u>10,953</u>

3 Investments

£

Cost

At 1 August 2010	114,285
Disposals	(114,285)
At 31 July 2011	<u>-</u>

4 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

60

60

60