

Registered number
03405493

A + H Kitchens Limited

Abbreviated Accounts

31 July 2016

Collins
Chartered Accountants
West Midlands

A + H Kitchens Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A + H Kitchens Limited for the year ended 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A + H Kitchens Limited for the year ended 31 July 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A + H Kitchens Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of A + H Kitchens Limited and state those matters that we have agreed to state to the Board of Directors of A + H Kitchens Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A + H Kitchens Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A + H Kitchens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A + H Kitchens Limited. You consider that A + H Kitchens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A + H Kitchens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Collins
Chartered Accountants
The Lodge , Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

26 October 2016

A + H Kitchens Limited**Registered number:** 03405493**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		215,609		138,101
Current assets					
Stocks		78,950		91,165	
Debtors		291,591		253,101	
Cash at bank and in hand		115,382		87,870	
		<u>485,923</u>		<u>432,136</u>	
Creditors: amounts falling due within one year		<u>(408,271)</u>		<u>(382,606)</u>	
Net current assets			77,652		49,530
Total assets less current liabilities			<u>293,261</u>		<u>187,631</u>
Creditors: amounts falling due after more than one year			(88,221)		(11,278)
Provisions for liabilities			(33,270)		(15,606)
Net assets			<u>171,770</u>		<u>160,747</u>
Capital and reserves					
Called up share capital	3		60		60
Revaluation reserve			-		10,000
Profit and loss account			171,710		150,687
Shareholders' funds			<u>171,770</u>		<u>160,747</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.

Members have not 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 26 October 2016

A + H Kitchens Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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.

Leasehold property	over 5 years
Plant and machinery	20% straight line
Fixtures and fittings	33 1/3 % 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.

2 Tangible fixed assets

£

Cost

At 1 August 2015	480,431
Additions	143,556
At 31 July 2016	623,987

Depreciation

At 1 August 2015	342,330
Charge for the year	66,048
At 31 July 2016	408,378

Net book value

At 31 July 2016	215,609
At 31 July 2015	138,101

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	60	<u>60</u>	<u>60</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.