

REGISTERED NUMBER: 03862015 (England and Wales)

**NEWPORT PAGNELL
KITCHENS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014**

**NEWPORT PAGNELL
KITCHENS LIMITED (REGISTERED NUMBER: 03862015)**

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FOR THE YEAR ENDED 31ST OCTOBER 2014**

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**NEWPORT PAGNELL
KITCHENS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014**

DIRECTOR: J Larrett

SECRETARY: Indigo Secretaries Limited

REGISTERED OFFICE: 3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

REGISTERED NUMBER: 03862015 (England and Wales)

ACCOUNTANTS: Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

**NEWPORT PAGNELL
KITCHENS LIMITED (REGISTERED NUMBER: 03862015)**

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,222		1,529
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		1,873		1,873	
Cash at bank		<u>957</u>		<u>1,198</u>	
		4,830		5,071	
CREDITORS					
Amounts falling due within one year		<u>5,384</u>		<u>5,549</u>	
NET CURRENT LIABILITIES			<u>(554)</u>		<u>(478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>668</u>		<u>1,051</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>566</u>		<u>949</u>
SHAREHOLDERS' FUNDS			<u>668</u>		<u>1,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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)

The notes form part of these abbreviated accounts

**NEWPORT PAGNELL
KITCHENS LIMITED (REGISTERED NUMBER: 03862015)**

**ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2014**

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 29th June 2015 and were signed by:

J Larrett - Director

The notes form part of these abbreviated accounts

**NEWPORT PAGNELL
KITCHENS LIMITED (REGISTERED NUMBER: 03862015)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014**

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1st November 2013 and 31st October 2014	<u>15,659</u>
DEPRECIATION	
At 1st November 2013	14,130
Charge for year	<u>307</u>
At 31st October 2014	<u>14,437</u>
NET BOOK VALUE	
At 31st October 2014	<u>1,222</u>
At 31st October 2013	<u>1,529</u>

**NEWPORT PAGNELL
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>102</u>	<u>102</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2014 and 31st October 2013:

	2014 £	2013 £
J Larrett		
Balance outstanding at start of year	(156)	(1,499)
Amounts advanced	-	12,843
Amounts repaid	(995)	(11,500)
Balance outstanding at end of year	<u>(1,151)</u>	<u>(156)</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 (2013 - £11,500) were paid to the director .

The company was under the control of Mr J Larrett throughout the current and previous year. Mr J Larrett is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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.