

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

A & A KITCHENS AND BATHROOMS LTD

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FOR THE YEAR ENDED 31 MAY 2015

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A & A KITCHENS AND BATHROOMS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS:

C Allman
Mrs D Allman

REGISTERED OFFICE:

Units 1 & 2 Smallbrook Business Centre
Waterloo Industrial Estate
Bidford on Avon
Alcester
Warwickshire
B50 4JE

REGISTERED NUMBER:

03967928 (England and Wales)

ACCOUNTANT:

Thelma J Murphy Ltd
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 0JS

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,489		3,653
CURRENT ASSETS					
Stocks		5,826		8,298	
Debtors		6,494		1,242	
Cash at bank		<u>50,844</u>		<u>50,375</u>	
		63,164		59,915	
CREDITORS					
Amounts falling due within one year		<u>37,889</u>		<u>45,731</u>	
NET CURRENT ASSETS			<u>25,275</u>		<u>14,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,764		17,837
PROVISIONS FOR LIABILITIES			<u>147</u>		<u>302</u>
NET ASSETS			<u><u>27,617</u></u>		<u><u>17,535</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,615</u>		<u>17,533</u>
SHAREHOLDERS' FUNDS			<u><u>27,617</u></u>		<u><u>17,535</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 MAY 2015

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 Board of Directors on 12 November 2015 and were signed on its behalf by:

C Allman - Director

Mrs D Allman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	32,433
Additions	587
Disposals	(13,182)
At 31 May 2015	<u>19,838</u>
DEPRECIATION	
At 1 June 2014	28,780
Charge for year	733
Eliminated on disposal	(12,164)
At 31 May 2015	<u>17,349</u>
NET BOOK VALUE	
At 31 May 2015	<u>2,489</u>
At 31 May 2014	<u>3,653</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.