

**Registered Number:03968277**

**England and Wales**

**Abbey Dry Cleaners (Kent) Limited**

**Unaudited Financial Statements**

**For the year ended 31 March 2019**

**Abbey Dry Cleaners (Kent) Limited**

**Contents Page**  
**For the year ended 31 March 2019**

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**Statement of Financial Position****As at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	4,168	2,317
		<b>4,168</b>	<b>2,317</b>
<b>Current assets</b>			
Cash and cash equivalents		3,577	1,707
		<b>3,577</b>	<b>1,707</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(7,694)	(2,961)
<b>Net current liabilities</b>		<b>(4,117)</b>	<b>(1,254)</b>
<b>Total assets less current liabilities</b>		<b>51</b>	<b>1,063</b>
<b>Net assets</b>		<b>51</b>	<b>1,063</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		49	1,061
<b>Shareholders' funds</b>		<b>51</b>	<b>1,063</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 December 2019 and were signed by:

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Mr D Boughton Director

## Abbey Dry Cleaners (Kent) Limited

### Notes to the Financial Statements

For the year ended 31 March 2019

#### Statutory Information

Abbey Dry Cleaners (Kent) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03968277.

Principal place of business:

Blean View  
Junction Road  
Herne Bay  
Kent  
CT6 7SE

Registered address:

3 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

##### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

**Abbey Dry Cleaners (Kent) Limited**

**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2019**

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2018	6,351	13,650	20,001
Additions	3,240	-	3,240
At 31 March 2019	<b>9,591</b>	<b>13,650</b>	<b>23,241</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2018	6,267	11,417	17,684
Charge for year	831	558	1,389
At 31 March 2019	<b>7,098</b>	<b>11,975</b>	<b>19,073</b>
<b>Net book value</b>			
At 31 March 2019	<b>2,493</b>	<b>1,675</b>	<b>4,168</b>
At 31 March 2018	<b>84</b>	<b>2,233</b>	<b>2,317</b>

**3. Trade and other payables: amounts falling due within one year**

	2019	2018
	£	£
Trade creditors	-	368
Taxation and social security	2,260	1,564
Other creditors	5,434	1,029
	<b>7,694</b>	<b>2,961</b>

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.