

Registered Number 04120238

A. Cole Kitchens & Bedrooms Ltd

Abbreviated Accounts

31 March 2008

A. Cole Kitchens & Bedrooms Ltd

Registered Number 04120238

Company Information

Registered Office:

105 Grove Road
Rayleigh
Essex
SS6 8RA

Reporting Accountants:

Harvey Smith & Co.
Chartered Certified Accountants
2 High Street
Burnham on Crouch
Essex
CM0 8AA

A. Cole Kitchens & Bedrooms Ltd

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Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		8,530		11,739
			<u>8,530</u>		<u>11,739</u>
Current assets					
Debtors		1,564		5,597	
Cash at bank and in hand		2,309		6,577	
Total current assets		<u>3,873</u>		<u>12,174</u>	
Creditors: amounts falling due within one year		(17,492)		(37,291)	
Net current assets (liabilities)			(13,619)		(25,117)
Total assets less current liabilities			<u>(5,089)</u>		<u>(13,378)</u>
Creditors: amounts falling due after more than one year			(7,018)		(10,820)
Total net assets (liabilities)			<u>(12,107)</u>		<u>(24,198)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(12,307)		(24,398)
Shareholders funds			<u>(12,107)</u>		<u>(24,198)</u>

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- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 09 January 2009

And signed on their behalf by:
A Cole, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net sales of goods and services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Plant and machinery	25% on cost
Motor vehicles	20% on cost

2 Tangible fixed assets

	Total £
Cost	
At 31 March 2007	16,047
At 31 March 2008	- <u>16,047</u>
Depreciation	
At 31 March 2007	4,308
Charge for year	- <u>3,209</u>
At 31 March 2008	- <u>7,517</u>
Net Book Value	
At 31 March 2007	11,739
At 31 March 2008	- <u>8,530</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100

Allotted, called up and fully paid:

100 Ordinary A shares of £1 each

100

100

100 Ordinary B shares of £1 each

100

100