

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A. Cole Kitchens & Bedrooms Ltd

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for the Year Ended 31 March 2013

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Company Information
for the Year Ended 31 March 2013

DIRECTORS:

A Cole
Mrs A Cole

REGISTERED OFFICE:

2 High Street
Burnham on Crouch
Essex
CM0 8AA

REGISTERED NUMBER:

04120238 (England and Wales)

ACCOUNTANTS:

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

A. Cole Kitchens & Bedrooms Ltd (Registered number: 04120238)

Abbreviated Balance Sheet
31 March 2013

| | Notes | 31.3.13 £ | £ | 31.3.12 £ | £ |
|--|-------|--------------|------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 467 | | 698 |
| CURRENT ASSETS | | | | | |
| Debtors | | 4,636 | | 1,299 | |
| Cash at bank | | <u>32</u> | | <u>1,759</u> | |
| | | 4,668 | | 3,058 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>4,625</u> | | <u>11,060</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>43</u> | | <u>(8,002)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>510</u> | | <u>(7,304)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>310</u> | | <u>(7,504)</u> |
| SHAREHOLDERS' FUNDS | | | <u>510</u> | | <u>(7,304)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 30 August 2013 and were signed on its behalf by:

A Cole - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 20% on cost

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 the 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | 17,382 |
| DEPRECIATION | |
| At 1 April 2012 | 16,684 |
| Charge for year | 231 |
| At 31 March 2013 | 16,915 |
| NET BOOK VALUE | |
| At 31 March 2013 | 467 |
| At 31 March 2012 | 698 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.13 £ | 31.3.12 £ |
|---------|------------|-------------------|--------------|--------------|
| 100 | Ordinary A | £1 | 100 | 100 |
| 100 | Ordinary B | £1 | 100 | 100 |
| | | | <u>200</u> | <u>200</u> |

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

| | 31.3.13 £ | 31.3.12 £ |
|--------------------------------------|--------------|--------------|
| A Cole | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 3,434 | - |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>3,434</u> | <u>-</u> |

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A. Cole Kitchens & Bedrooms Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. Cole Kitchens & Bedrooms Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of A. Cole Kitchens & Bedrooms Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. Cole Kitchens & Bedrooms Ltd and state those matters that we have agreed to state to the Board of Directors of A. Cole Kitchens & Bedrooms Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. Cole Kitchens & Bedrooms Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. Cole Kitchens & Bedrooms Ltd. You consider that A. Cole Kitchens & Bedrooms Ltd 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 financial statements of A. Cole Kitchens & Bedrooms Ltd. 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 statutory financial statements.

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

30 August 2013

This page does not form part of the abbreviated accounts

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.