

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

A. Cole Kitchens & Bedrooms Ltd

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for the Year Ended 31 March 2009

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A. Cole Kitchens & Bedrooms Ltd

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

A Cole
Mrs A Cole

SECRETARY:

A J Cowperthwaite FCCA

REGISTERED OFFICE:

105 Grove Road
Rayleigh
Essex
SS6 8RA

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**Abbreviated Balance Sheet**
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		5,720		8,530
CURRENT ASSETS					
Debtors		5,038		1,564	
Cash at bank		2,545		2,309	
		<u>7,583</u>		<u>3,873</u>	
CREDITORS					
Amounts falling due within one year		<u>17,733</u>		<u>17,492</u>	
NET CURRENT LIABILITIES			<u>(10,150)</u>		<u>(13,619)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,430)</u>		<u>(5,089)</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,551</u>		<u>7,018</u>
NET LIABILITIES			<u><u>(8,981)</u></u>		<u><u>(12,107)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(9,181)</u>		<u>(12,307)</u>
SHAREHOLDERS' FUNDS			<u><u>(8,981)</u></u>		<u><u>(12,107)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A. Cole Kitchens & Bedrooms Ltd

Abbreviated Balance Sheet - continued
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 2 December 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A. Cole', with a horizontal line underneath.

A Cole - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents net sales of goods and services, 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 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
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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 2008 and 31 March 2009	16,047
DEPRECIATION	
At 1 April 2008	7,518
Charge for year	2,809
At 31 March 2009	10,327
NET BOOK VALUE	
At 31 March 2009	5,720
At 31 March 2008	8,529

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			200	200

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

4. UNLAWFUL DISTRIBUTION

During the course of the year the company made an illegal distribution by virtue of the lack of distributable reserves. The consequences of this are that if the company ceased to trade the shareholders would have to repay the shortfall of funds.