

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A. Cole Kitchens & Bedrooms Ltd

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		330		4
CURRENT ASSETS					
Debtors		4,453		5,584	
Cash at bank		<u>847</u>		<u>15,571</u>	
		5,300		21,155	
CREDITORS					
Amounts falling due within one year		<u>5,610</u>		<u>18,927</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(310)</u>		<u>2,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20</u>		<u>2,232</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(180)</u>		<u>2,032</u>
SHAREHOLDERS' FUNDS			<u>20</u>		<u>2,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 9 September 2016 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 2016

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 2015).

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.

Equipment	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 4% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	17,382
Additions	<u>652</u>
At 31 March 2016	<u>18,034</u>
DEPRECIATION	
At 1 April 2015	17,378
Charge for year	<u>326</u>
At 31 March 2016	<u>17,704</u>
NET BOOK VALUE	
At 31 March 2016	<u>330</u>
At 31 March 2015	<u>4</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</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.