

Classic Range Cookers Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

Classic Range Cookers Ltd (Registered number: 04211079)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3 to 4
Notes to the Abbreviated Accounts	5 to 6

Classic Range Cookers Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr P Owen
Mrs A Owen

SECRETARY:

Mrs A Owen

REGISTERED OFFICE:

25A High Street
Second Floor
Daventry
Northamptonshire
NN11 4BG

REGISTERED NUMBER:

04211079 (England and Wales)

ACCOUNTANTS:

Vanmali & Co Ltd
Chartered Certified Accountants
25A High Street
Daventry
Northamptonshire
NN11 4BG

Classic Range Cookers Ltd

Report of the Accountants to the Directors of Classic Range Cookers 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 three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vanmali & Co Ltd
Chartered Certified Accountants
25A High Street
Daventry
Northamptonshire
NN11 4BG

Date:

Classic Range Cookers Ltd (Registered number: 04211079)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		24,417		21,783
CURRENT ASSETS					
Stocks		6,075		6,250	
Debtors		29,297		22,103	
Cash at bank		<u>175,846</u>		<u>67,193</u>	
		211,218		95,546	
CREDITORS					
Amounts falling due within one year		<u>180,979</u>		<u>78,932</u>	
NET CURRENT ASSETS			<u>30,239</u>		<u>16,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,656		38,397
PROVISIONS FOR LIABILITIES			<u>527</u>		<u>390</u>
NET ASSETS			<u>54,129</u>		<u>38,007</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>54,127</u>		<u>38,005</u>
SHAREHOLDERS' FUNDS			<u>54,129</u>		<u>38,007</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)

Classic Range Cookers Ltd (Registered number: 04211079)

Abbreviated Balance Sheet - continued
31 March 2016

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 12 December 2016 and were signed on its behalf by:

Mrs A Owen - 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 20% on reducing balance
Displays	- 10% on cost
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 20% on cost

Stocks

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 expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Classic Range Cookers Ltd (Registered number: 04211079)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	100,890
Additions	17,366
Disposals	<u>(15,506)</u>
At 31 March 2016	<u>102,750</u>
DEPRECIATION	
At 1 April 2015	79,107
Charge for year	9,325
Eliminated on disposal	<u>(10,099)</u>
At 31 March 2016	<u>78,333</u>
NET BOOK VALUE	
At 31 March 2016	<u>24,417</u>
At 31 March 2015	<u>21,783</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary Shares	1	<u>2</u>	<u>2</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.