

REGISTERED NUMBER: 4636672 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**  
**FOR**  
**A & D KITCHENS LIMITED**

SATURDAY



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18/04/2009

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COMPANIES HOUSE

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**A & D KITCHENS LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2008**

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**A & D KITCHENS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**DIRECTORS:** D L Corbridge  
A N Ryan  
Mrs K A Corbridge  
Mrs S L Ryan

**SECRETARY:** A N Ryan

**REGISTERED OFFICE:** 18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:** 4636672 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**A & D KITCHENS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,250	12,000
Tangible assets	3	19,558	9,784
		<u>30,808</u>	<u>21,784</u>
<b>CURRENT ASSETS</b>			
Stocks		3,700	1,450
Debtors		25,678	32,172
Cash at bank and in hand		77,426	48,840
		<u>106,804</u>	<u>82,462</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>74,327</u>	<u>89,094</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>32,477</u>	<u>(6,632)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,285</u>	<u>15,152</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,840</u>	<u>570</u>
<b>NET ASSETS</b>		<u><u>61,445</u></u>	<u><u>14,582</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
Profit and loss account		61,245	14,382
<b>SHAREHOLDERS' FUNDS</b>		<u><u>61,445</u></u>	<u><u>14,582</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 & D KITCHENS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2008**

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

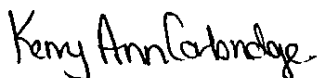
The financial statements were approved by the Board of Directors on 4 February 2009 and were signed on its behalf by:



D L Corbridge - Director



A N Ryan - Director



Mrs K A Corbridge - Director



Mrs S L Ryan - Director

The notes form part of these abbreviated accounts

**A & D KITCHENS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

New showroom	- 15% on reducing balance
Plant & equipment	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Stocks**

Stocks and work in progress 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 costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007 and 30 June 2008	15,000
<b>AMORTISATION</b>	
At 1 July 2007	3,000
Charge for year	750
At 30 June 2008	3,750
<b>NET BOOK VALUE</b>	
At 30 June 2008	11,250
At 30 June 2007	12,000

**A & D KITCHENS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007	23,984
Additions	15,771
Disposals	(5,808)
	<hr/>
At 30 June 2008	33,947
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2007	14,200
Charge for year	3,607
Eliminated on disposal	(3,418)
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At 30 June 2008	14,389
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<b>NET BOOK VALUE</b>	
At 30 June 2008	19,558
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At 30 June 2007	9,784
	<hr/>

**4. CREDITORS**

Creditors include an amount of £3,106 for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
9,000	Ordinary 'A'	£1	9,000	9,000
1,000	Ordinary 'B'	£1	1,000	1,000
			<hr/>	<hr/>
			10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>