

# **A & D Kitchens Limited**

**Company Registration Number:  
04636672 (England and Wales)**

## **Abbreviated Accounts**

**Year Ended 30 June 2009**



**Equation Accounting Ltd  
24 Jubilee Enterprise Centre  
15 Jubilee Close, Weymouth  
Dorset DT4 7BS  
Tel: 01305 769739**

**WEDNESDAY**



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COMPANIES HOUSE

## Abbreviated Balance Sheet

30 June 2009

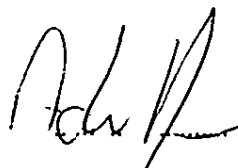
	Notes	2009	2008
		£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2	10,500	11,250
Tangible Assets	2	34,777	19,558
		<u>45,277</u>	<u>30,808</u>
<b>CURRENT ASSETS</b>			
Stocks		10,567	3,700
Debtors		9,026	25,678
Cash at bank and in hand		109,249	77,426
		<u>128,842</u>	<u>106,804</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(130,304)</u>	<u>(74,327)</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(1,462)</u>	<u>32,477</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,815</u>	<u>63,285</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(19,931)	-
<b>PROVISION FOR LIABILITIES</b>		(5,490)	(1,840)
<b>NET ASSETS</b>		<u><u>£18,394</u></u>	<u><u>£61,445</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	3	200	200
Profit and Loss account	4	18,194	61,245
<b>SHAREHOLDERS FUNDS</b>		<u><u>£18,394</u></u>	<u><u>£61,445</u></u>

The Directors acknowledges their responsibilities with respect to accounting records and for preparing accounts that comply with section 221 of the Companies Act 2006 and which give a true and fair view of the state of affairs of the company and the profit and loss for the year

For the financial year ended 30 June 2009, the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies, and no notice has been deposited under Section 476

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

These accounts were approved by the Board on 29/03/2010 and signed on its behalf by

 [Director]

## Notes to the Abbreviated Accounts

For the Year Ended 30 June 2009

**1) Accounting Policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

**Goodwill**

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

**Tangible fixed assets - Depreciation**

Tangible assets are depreciated so as to write off the cost or valuation, less estimated residual value, of fixed assets over their estimated useful economic lives at the following rates

Plant & equipment	20% on reducing balance
Fixtures & 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

**Deferred taxation**

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

**2) Fixed assets**

	Intangible Assets	Tangible Assets	Total
Cost	£	£	£
At 1 July 2008	15,000	33,947	48,947
Additions	-	24,076	24,076
<b>At 30 June 2009</b>	<b>15,000</b>	<b>58,023</b>	<b>73,023</b>
<b>Depreciation</b>			
At 01 July 2008	3,750	14,389	18,139
Charge for year	750	8,857	9,607
<b>At 30 June 2009</b>	<b>4,500</b>	<b>23,246</b>	<b>27,746</b>
<b>Net Book Value</b>			
<b>At 30 June 2009</b>	<b>£10,500</b>	<b>£34,777</b>	<b>£45,277</b>
At 30 June 2008	£11,250	£19,558	£30,808

## Notes to the Abbreviated Accounts

For the Year Ended 30 June 2009

## 3) Called up share capital

			2009 £	2008 £
<b>Authorised:</b>				
Number	Class	Nominal value		
9,000	Ordinary "A"	£1	9,000	9,000
1,000	Ordinary "B"	£1	1,000	1,000
			<b>£10,000</b>	<b>£10,000</b>
			2009 £	2008 £
<b>Allotted, issued and fully paid:</b>				
Number	Class	Nominal value		
100	Ordinary "A"	£1	100	100
100	Ordinary "B"	£1	100	100
			<b>£200</b>	<b>£200</b>