

**COP**

**Unaudited Abbreviated Accounts  
for the Year Ended 31st March 2005  
for  
Blakeney Kitchens Limited**

Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX



**Blakeney Kitchens Limited**

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for the Year Ended 31st March 2005**

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**Blakeney Kitchens Limited**  
**Company Information**  
**for the Year Ended 31st March 2005**

**DIRECTOR:** L.J. Blakeney

**SECRETARY:** P Smith

**REGISTERED OFFICE:** c/o Ashmole & Co  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX

**REGISTERED NUMBER:** 04704746 (England and Wales)

**ACCOUNTANTS:** Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX

**Blakeney Kitchens Limited**

**Abbreviated Balance Sheet  
31st March 2005**

		31.3.05		31.3.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		27,250		28,750
Tangible assets	3		14,671		5,749
			<u>41,921</u>		<u>34,499</u>
<b>CURRENT ASSETS:</b>					
Debtors		3,400		1,532	
Cash at bank		16,882		6,822	
		<u>20,282</u>		8,354	
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,738</u>		<u>12,521</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,456)</u>		<u>(4,167)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			40,465		30,332
<b>CREDITORS: Amounts falling due after more than one year</b>			15,729		30,119
			<u>£24,736</u>		<u>£213</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			24,734		211
<b>SHAREHOLDERS' FUNDS:</b>			<u>£24,736</u>		<u>£213</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

**Blakeney Kitchens Limited**

**Abbreviated Balance Sheet  
31st March 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
L.J. Blakeney - Director

Approved by the Board on ..... 31/8/05 .....

# Blakeney Kitchens Limited

## Notes to the Abbreviated Accounts for the Year Ended 31st March 2005

### 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 June 2002).

#### 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 written off 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st April 2004	
and 31st March 2005	30,000
<b>AMORTISATION:</b>	
At 1st April 2004	1,250
Charge for year	1,500
	2,750
At 31st March 2005	
<b>NET BOOK VALUE:</b>	
At 31st March 2005	27,250
At 31st March 2004	28,750

# **Blakeney Kitchens Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31st March 2005**

### **3. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1st April 2004	6,642
Additions	<u>10,500</u>
At 31st March 2005	<u>17,142</u>
<b>DEPRECIATION:</b>	
At 1st April 2004	893
Charge for year	<u>1,578</u>
At 31st March 2005	<u>2,471</u>
<b>NET BOOK VALUE:</b>	
At 31st March 2005	<u>14,671</u>
At 31st March 2004	<u>5,749</u>

### **4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
25	Ordinary 'A'	£1	25	25
25	Ordinary 'B'	£1	25	25
50	Ordinary 'C' and 'D'	£1	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	1	1
			<u>2</u>	<u>2</u>