

**Registered Number 05107448**

**ABC KITCHENS BEDROOMS & BATHROOMS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	18,435	729
		<u>18,435</u>	<u>729</u>
<b>Current assets</b>			
Debtors		1,941	20,615
Cash at bank and in hand		24,451	12,574
		<u>26,392</u>	<u>33,189</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,752)</u>	<u>(33,475)</u>
<b>Net current assets (liabilities)</b>		<u>(2,360)</u>	<u>(286)</u>
<b>Total assets less current liabilities</b>		<u>16,075</u>	<u>443</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,167)	-
<b>Provisions for liabilities</b>		<u>(3,687)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>4,221</u>	<u>443</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		4,219	441
<b>Shareholders' funds</b>		<u>4,221</u>	<u>443</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**Mr Carlos Gonzalo, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

**Tangible assets depreciation policy**

Motor Vehicles 12.5% per annum of cost

Fixtures & Fittings 25% per annum of cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	31,575
Additions	20,700
Disposals	(20,835)
Revaluations	-
Transfers	-
At 30 April 2016	<u>31,440</u>
<b>Depreciation</b>	
At 1 May 2015	30,846
Charge for the year	2,993
On disposals	(20,834)
At 30 April 2016	<u>13,005</u>
<b>Net book values</b>	
At 30 April 2016	<u>18,435</u>
At 30 April 2015	<u>729</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

## 4 Transactions with directors

Name of director receiving advance or credit:	Mr Carlos Gonzalo
Description of the transaction:	Overdrawn Loan Amount
Balance at 1 May 2015:	£ 20,939
Advances or credits made:	£ 19,861
Advances or credits repaid:	£ 38,859
Balance at 30 April 2016:	<u>£ 1,941</u>

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