

**Abbreviated Unaudited Accounts**  
**for the Period 1 April 2013 to 30 June 2014**  
**for**  
**The Kitchen Design Studio (Arnold)**  
**Limited**

**The Kitchen Design Studio (Arnold)**  
**Limited (Registered number: 06027645)**

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**for the Period 1 April 2013 to 30 June 2014**

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**The Kitchen Design Studio (Arnold)**  
**Limited**

**Company Information**  
**for the Period 1 April 2013 to 30 June 2014**

**DIRECTORS:**

S J Lewis  
Ms R K Marshall

**SECRETARY:**

Ms R K Marshall

**REGISTERED OFFICE:**

9 Brackendale Avenue  
Arnold  
Nottingham  
NG5 8DQ

**REGISTERED NUMBER:**

06027645 (England and Wales)

**ACCOUNTANTS:**

D. K. Rumsby & Co Limited  
3 Colwick Quays  
Colwick  
Nottingham  
Nottinghamshire  
NG4 2JY

**The Kitchen Design Studio (Arnold)**  
**Limited (Registered number: 06027645)**

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	30.6.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	233	1,478
<b>CURRENT ASSETS</b>			
Stocks		2,451	43,746
Debtors		-	10,656
Cash in hand		-	363
		<u>2,451</u>	<u>54,765</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(19,574)	(25,303)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(17,123)</u>	<u>29,462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(16,890)</b>	30,940
<b>CREDITORS</b>			
Amounts falling due after more than one year		(60,000)	(60,000)
<b>NET LIABILITIES</b>		<u>(76,890)</u>	<u>(29,060)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		(76,990)	(29,160)
<b>SHAREHOLDERS' FUNDS</b>		<u>(76,890)</u>	<u>(29,060)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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)

The notes form part of these abbreviated accounts

**The Kitchen Design Studio (Arnold)**  
**Limited (Registered number: 06027645)**

**Abbreviated Balance Sheet - continued**  
**30 June 2014**

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 30 March 2015 and were signed on its behalf by:

S J Lewis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 1 April 2013 to 30 June 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has net liabilities of £29,060 (2012 - £37,406) and is reliant on the directors continuing to provide financial support and not withdrawing their loan account balances of £67,079 (2012 - £65,690). The directors have indicated their willingness to support the business and consequently the financial statements have been prepared on a going concern basis.

These financial statements do not reflect any changes that may be necessary should this financial support be withdrawn.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover is recognised when the goods are physically delivered to the customer. Any refundable deposits received prior to delivery are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% 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 is determined on a first in first out basis

**Deferred tax**

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

**The Kitchen Design Studio (Arnold)**  
**Limited (Registered number: 06027645)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 April 2013 to 30 June 2014**

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 30 June 2014	<b><u>41,870</u></b>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>40,392</b>
Charge for period	<b><u>1,245</u></b>
At 30 June 2014	<b><u>41,637</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<b><u>233</u></b>
At 31 March 2013	<b><u>1,478</u></b>

3. **CREDITORS**

Creditors include an amount of £ 5,403 (31.3.13 - £ 15,764 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.14</b>	31.3.13
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

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.