

**REGISTERED NUMBER: 06288318 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**KENT FURNITURE (PROPERTIES) LIMITED**

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for the Year Ended 31 March 2018**

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**KENT FURNITURE (PROPERTIES) LIMITED**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

Mrs J M Kent  
P J Kent

**SECRETARY:**

Mrs J M Kent

**REGISTERED OFFICE:**

c/o Royal Oak Furniture Co  
Moor Lane  
Grassington  
North Yorkshire  
BD23 5BD

**REGISTERED NUMBER:**

06288318 (England and Wales)

**ACCOUNTANTS:**

Pearson & Associates  
Suite E Canal Wharf  
Eshton Road  
Gargrave  
Skipton  
North Yorkshire  
BD23 3SE

**KENT FURNITURE (PROPERTIES) LIMITED (REGISTERED NUMBER: 06288318)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		41,479		52,265
<b>CURRENT ASSETS</b>					
Cash at bank		4,514		6,795	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>15,766</u>		<u>6,277</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(11,252)</u>		<u>518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,227		52,783
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>19,681</u>		<u>42,907</u>
<b>NET ASSETS</b>			<u>10,546</u>		<u>9,876</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>10,544</u>		<u>9,874</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,546</u>		<u>9,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 3 July 2018 and were signed on its behalf by:

P J Kent - Director

The notes form part of these financial statements

**KENT FURNITURE (PROPERTIES) LIMITED (REGISTERED NUMBER: 06288318)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Kent Furniture (Properties) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 10% on cost
Fixtures and fittings	- 15% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2017			
and 31 March 2018	<u>4,714</u>	<u>69,123</u>	<u>73,837</u>
<b>DEPRECIATION</b>			
At 1 April 2017	835	20,737	21,572
Charge for year	<u>417</u>	<u>10,369</u>	<u>10,786</u>
At 31 March 2018	<u>1,252</u>	<u>31,106</u>	<u>32,358</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>3,462</u>	<u>38,017</u>	<u>41,479</u>
At 31 March 2017	<u>3,879</u>	<u>48,386</u>	<u>52,265</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	7,918	275
Taxation and social security	7,850	-
Other creditors	<u>(2)</u>	<u>6,002</u>
	<u>15,766</u>	<u>6,277</u>

**KENT FURNITURE (PROPERTIES) LIMITED (REGISTERED NUMBER: 06288318)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR**

	31.3.18	31.3.17
	£	£
Amounts owed to group undertakings	<u>19,681</u>	<u>42,907</u>

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.