

**Registered Number 06861338**

**KBB DESIGN COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	95,983	96,275
		<u>95,983</u>	<u>96,275</u>
<b>Current assets</b>			
Stocks		35,883	44,055
Debtors		15,653	17,414
Cash at bank and in hand		24,464	31,527
		<u>76,000</u>	<u>92,996</u>
<b>Creditors: amounts falling due within one year</b>		<u>(50,541)</u>	<u>(36,265)</u>
<b>Net current assets (liabilities)</b>		<u>25,459</u>	<u>56,731</u>
<b>Total assets less current liabilities</b>		<u>121,442</u>	<u>153,006</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(71,377)</u>	<u>(75,924)</u>
<b>Provisions for liabilities</b>		<u>(2,631)</u>	<u>(2,689)</u>
<b>Total net assets (liabilities)</b>		<u>47,434</u>	<u>74,393</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		47,432	74,391
<b>Shareholders' funds</b>		<u>47,434</u>	<u>74,393</u>

- For the year ending 31 March 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 22 December 2016

And signed on their behalf by:

**Kevin Hemmings, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows:

Fixtures & fittings - 15% reducing balance

Showroom equipment - 25% straight line

Motor vehicles - 25% reducing balance

Equipment - 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	128,449
Additions	2,459
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>130,908</u>
<b>Depreciation</b>	
At 1 April 2015	32,174
Charge for the year	2,751
On disposals	-
At 31 March 2016	<u>34,925</u>
<b>Net book values</b>	
At 31 March 2016	<u>95,983</u>
At 31 March 2015	<u>96,275</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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