

**REGISTERED NUMBER: 07027745 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**LOVE & ROBINSON KITCHEN AND BEDROOMS LTD**

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for the Year Ended 30 September 2015**

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**LOVE & ROBINSON KITCHEN AND BEDROOMS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

M K Robinson  
S Love

**SECRETARY:**

M K Robinson

**REGISTERED OFFICE:**

Suite 5, Martland Mill  
Mart Lane  
Burscough  
Lancashire  
L40 0SD

**REGISTERED NUMBER:**

07027745 (England and Wales)

**ACCOUNTANTS:**

Beaumont & Co  
Suite 5  
Martland Mill  
Mart Lane  
Burscough  
Lancashire  
L40 0SD

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		169,806		180,520
<b>CURRENT ASSETS</b>					
Stocks		25,000		59,500	
Debtors		238,273		140,965	
Cash at bank and in hand		9,483		26,322	
		<u>272,756</u>		<u>226,787</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>325,081</u>		<u>310,551</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(52,325)</u>		<u>(83,764)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,481		96,756
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>62,970</u>		<u>75,743</u>
<b>NET ASSETS</b>			<u>54,511</u>		<u>21,013</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>54,510</u>		<u>21,012</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,511</u>		<u>21,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2015**

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 25 June 2016 and were signed on its behalf by:

S Love - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2015**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	261,786
Additions	22,000
At 30 September 2015	<u>283,786</u>
<b>DEPRECIATION</b>	
At 1 October 2014	81,266
Charge for year	32,714
At 30 September 2015	<u>113,980</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>169,806</u>
At 30 September 2014	<u>180,520</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**LOVE & ROBINSON KITCHEN AND BEDROOMS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
LOVE & ROBINSON KITCHEN AND BEDROOMS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beaumont & Co  
Suite 5  
Martland Mill  
Mart Lane  
Burscough  
Lancashire  
L40 0SD

25 June 2016

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.