

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

A & M KITCHEN MANUFACTURING LTD

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & M KITCHEN MANUFACTURING LTD

**Company Information
for the Year Ended 30 April 2013**

DIRECTOR: A Poole

REGISTERED OFFICE: 1st Floor
32-34 High Street
Ringwood
Hampshire
BH24 1AG

REGISTERED NUMBER: 07211096 (England and Wales)

ACCOUNTANTS: Bevis Accountants
First Floor
32/34 High Street
Ringwood
Hampshire
BH24 1AG

A & M KITCHEN MANUFACTURING LTD (REGISTERED NUMBER: 07211096)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		20,287		23,633
CURRENT ASSETS					
Stocks		20,525		23,589	
Debtors		15,417		34,631	
Cash at bank and in hand		<u>20,401</u>		<u>16,579</u>	
		56,343		74,799	
CREDITORS					
Amounts falling due within one year	3	<u>50,453</u>		<u>56,471</u>	
NET CURRENT ASSETS			<u>5,890</u>		<u>18,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,177		41,961
CREDITORS					
Amounts falling due after more than one year	3		(19,315)		(24,525)
PROVISIONS FOR LIABILITIES			<u>(3,456)</u>		<u>(3,993)</u>
NET ASSETS			<u><u>3,406</u></u>		<u><u>13,443</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>3,404</u>		<u>13,441</u>
SHAREHOLDERS' FUNDS			<u><u>3,406</u></u>		<u><u>13,443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

Abbreviated Balance Sheet - continued
30 April 2013

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 director on 11 November 2013 and were signed by:

A Poole - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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 April 2008).

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:-

Motor Vehicles - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Plant & Machinery - 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 May 2012	40,231
Additions	<u>3,417</u>
At 30 April 2013	<u>43,648</u>
DEPRECIATION	
At 1 May 2012	16,598
Charge for year	<u>6,763</u>
At 30 April 2013	<u>23,361</u>
NET BOOK VALUE	
At 30 April 2013	<u>20,287</u>
At 30 April 2012	<u>23,633</u>

3. CREDITORS

Creditors include an amount of £ 24,428 (2012 - £ 29,638) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>19,315</u>	<u>24,525</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	1	<u>2</u>	<u>2</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.