

REGISTERED NUMBER: 07211096 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

A & M KITCHEN MANUFACTURING LTD

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FOR THE YEAR ENDED 30 APRIL 2016**

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A & M KITCHEN MANUFACTURING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

Ms A Poole
Mr M Pearman

SECRETARY:

Ms A Poole

REGISTERED OFFICE:

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

BUSINESS ADDRESS:

Unit 8, Bridge Street
Bailie Gate Industrial Estate
Sturminster Marshall
Wimborne
Dorset
BH21 4DB

REGISTERED NUMBER:

07211096 (England and Wales)

ACCOUNTANTS:

Casson Beckman
Chartered Accountants
First Floor
32-34 High Street
Ringwood
Hampshire
BH24 1AG

A & M KITCHEN MANUFACTURING LTD (REGISTERED NUMBER: 07211096)**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,631		23,166
CURRENT ASSETS					
Stocks		33,796		25,899	
Debtors		28,887		40,642	
Cash at bank and in hand		90,992		40,025	
		<u>153,675</u>		<u>106,566</u>	
CREDITORS					
Amounts falling due within one year	3	<u>89,540</u>		<u>67,108</u>	
NET CURRENT ASSETS			<u>64,135</u>		<u>39,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,766		62,624
CREDITORS					
Amounts falling due after more than one year	3		-		(10,784)
PROVISIONS FOR LIABILITIES			<u>(3,595)</u>		<u>(4,229)</u>
NET ASSETS			<u>80,171</u>		<u>47,611</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>80,169</u>		<u>47,609</u>
SHAREHOLDERS' FUNDS			<u>80,171</u>		<u>47,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 31 August 2016 and were signed on its behalf by:

Ms A Poole - Director

Mr M Pearman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents amounts receivable for goods and services net of VAT.

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 2015	51,270
Additions	3,010
At 30 April 2016	<u>54,280</u>
DEPRECIATION	
At 1 May 2015	28,104
Charge for year	6,545
At 30 April 2016	<u>34,649</u>
NET BOOK VALUE	
At 30 April 2016	<u>19,631</u>
At 30 April 2015	<u>23,166</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 13,322) for which security has been given.

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

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>634</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
Ms A Poole		
Balance outstanding at start of year	(139)	(3,889)
Amounts advanced	50	10,050
Amounts repaid	(6,800)	(6,300)
Balance outstanding at end of year	<u>(6,889)</u>	<u>(139)</u>
Mr M Pearman		
Balance outstanding at start of year	(49)	(3,799)
Amounts advanced	50	10,050
Amounts repaid	(6,800)	(6,300)
Balance outstanding at end of year	<u>(6,799)</u>	<u>(49)</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £56,600 (2015 - £38,100) were paid to the directors .

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.