

**REGISTERED NUMBER: 07211096 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**A & M KITCHEN MANUFACTURING LTD**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**A & M KITCHEN MANUFACTURING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

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**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

**ABRIDGED BALANCE SHEET**  
**30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,004		19,631
<b>CURRENT ASSETS</b>					
Stocks		27,674		33,796	
Debtors		26,865		28,887	
Cash at bank and in hand		<u>109,813</u>		<u>90,992</u>	
		164,352		153,675	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,599</u>		<u>89,540</u>	
<b>NET CURRENT ASSETS</b>			<u>86,753</u>		<u>64,135</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			103,757		83,766
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>2,973</u>		<u>3,595</u>
<b>NET ASSETS</b>			<u>100,784</u>		<u>80,171</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings	7		<u>100,782</u>		<u>80,169</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100,784</u>		<u>80,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

**ABRIDGED BALANCE SHEET - continued**  
**30 APRIL 2017**

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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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 18 July 2017 and were signed on its behalf by:

Ms A Poole - Director

Mr M Pearman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

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**1. STATUTORY INFORMATION**

A & M Kitchen Manufacturing Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 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.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2016 - 8).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017

## 4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 May 2016	54,280
Additions	<u>3,801</u>
At 30 April 2017	<u>58,081</u>
<b>DEPRECIATION</b>	
At 1 May 2016	34,649
Charge for year	<u>6,428</u>
At 30 April 2017	<u>41,077</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>17,004</u>
At 30 April 2016	<u>19,631</u>

## 5. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Within one year	24,000	20,000
Between one and five years	<u>24,000</u>	<u>-</u>
	<u>48,000</u>	<u>20,000</u>

## 6. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>2,973</u>	<u>3,595</u>
		Deferred tax £
Balance at 1 May 2016		3,595
Accelerated capital allowances		<u>(622)</u>
Balance at 30 April 2017		<u>2,973</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**7. RESERVES**

	Retained earnings £
At 1 May 2016	80,169
Profit for the year	61,613
Dividends	<u>(41,000)</u>
At 30 April 2017	<u>100,782</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017 £	2016 £
<b>Ms A Poole</b>		
Balance outstanding at start of year	(6,889)	(139)
Amounts advanced	6,850	50
Amounts repaid	(7,500)	(6,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,539)</u>	<u>(6,889)</u>
<b>Mr M Pearman</b>		
Balance outstanding at start of year	(6,799)	(49)
Amounts advanced	6,850	50
Amounts repaid	(7,500)	(6,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,449)</u>	<u>(6,799)</u>

**9. ULTIMATE CONTROLLING PARTY**

Throughout the year the company was under the control of the directors and shareholders, Ms A Poole and Mr M Pearman.

**10. FIRST YEAR ADOPTION**

There are no changes to the accounts as a result of the adoption of FRS 102.

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.