Registered Number: 10298934
England

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD
Statement of Financial Position
As at 31 October 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		7,982	11,685
		7,982	**11,685**
Current assets			
Stocks		40,000	31,000
Debtors: amounts falling due after one year		207	0
Cash at bank and in hand		1,357	3,918
		41,564	**34,918**
Creditors: amount falling due within one year		(7,770)	(4,990)
Net current assets		**33,794**	**29,928**
Total assets less current liabilities		41,776	41,613
Creditors: amount falling due after more than one year		(50,000)	(51,390)
Net liabilities		**(8,224)**	**(9,777)**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,324)	(9,877)
Shareholder's funds		**(8,224)**	**(9,777)**

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 31 January 2023 and were signed by:

Azhar Iqbal
Director

H.A.D. KITCHEN' BEDROOM & SHOPFITTINGS LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2021

General Information

H.A.D. Kitchen' Bedroom & Shopfittings Ltd is a private company, limited by shares, registered in England, registration number 10298934, registration address The Substation , Belchers Lane , Birmingham, B9 5RY .

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 2 (2020 : 3).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	**Total**
	£	**£**
At 01 November 2020	14,808	14,808
Additions	-	-
Disposals	-	-
At 31 October 2021	**14,808**	**14,808**
Depreciation		
At 01 November 2020	3,123	3,123
Charge for year	3,703	3,703
On disposals	-	-
At 31 October 2021	**6,826**	**6,826**
Net book values		
Closing balance as at 31 October 2021	**7,982**	**7,982**
Opening balance as at 01 November 2020	**11,685**	**11,685**

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid	**2021**	**2020**
	£	**£**
100 Class A shares of £1.00 each	100	100
	100	**100**