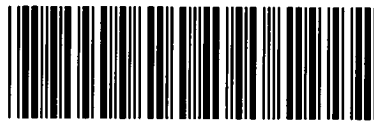


# ABBOTS' KITCHEN LIMITED

## ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016

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COMPANY No. SC 396745

**ABBOTS' KITCHEN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Notes	2016 £	2014 £
<b>TANGIBLE FIXED ASSETS</b>			
Kitchen and Café Equipment	2	-	3,339
<b>CURRENT ASSETS</b>			
Stocks		-	1,899
Debtors		54	2,890
Cash at bank and in hand		45	20,915
		99	25,704
<b>CREDITORS</b>			
Amounts falling due within one year		(9,851)	(23,311)
<b>NET CURRENT ASSETS</b>		<u>(9,752)</u>	<u>2,393</u>
<b>CREDITORS</b>			
Amounts falling due after one year		-	-
<b>NET ASSETS</b>		<u>(9,752)</u>	<u>5,732</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Retained profit		(9,753)	5,731
<b>SHAREHOLDERS FUNDS</b>		<u>(9,752)</u>	<u>5,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the period ended 31 March 2016.

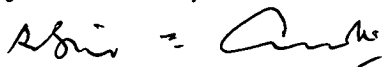
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 November 2016

And signed on their behalf by:



Robin Arnott, Director

Company Number SC 396745

**ABBOTS' KITCHEN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of assets and liabilities as detailed below, and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

At the balance sheet date the company has ceased trading and has net liabilities of £9,752. The directors do not believe that the company is a going concern and the accounts have been prepared on a break up basis so that assets and liabilities are stated at their recoverable amounts and costs of winding up have been provided.

**Turnover**

Turnover consists of sales of goods in the period, excluding VAT, falling within the company's ordinary activities.

**Stock**

Stock is held at the lower of cost and net realisable value.

**Expenditure**

Expenditure is recognised when a liability falls due.

**Leasing commitments**

Assets obtained under finance leases are capitalised in the Balance Sheet and depreciated over their useful lives. The interest element is charged to the Profit and Loss over the relevant period. The capital element of future payments is treated as a liability.

**Fixed assets and depreciation**

Tangible assets are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at their value on receipt.

Depreciation is calculated to write off the cost of tangible fixed assets over their useful economic lives. The rates used are as follows:-

Café & Kitchen equipment	- 20% pa straight line
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**ABBOTS' KITCHEN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Kitchen &amp; Café Equipment £</b>	<b>Total £</b>
<b>At cost</b>		
As at 1/10/14	8,608	8,608
Additions	787	787
Disposals	<u>(9,395)</u>	<u>(9,395)</u>
As at 31/3/16	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
As at 1/10/14	5,269	5,269
Charge for period	1,802	1,802
On disposals	<u>(7,071)</u>	<u>(7,071)</u>
As at 31/3/16	<u>-</u>	<u>-</u>
<b>Net Book Value</b>		
As at 31/3/16	-	-
As at 30/9/14	3,339	3,339

**3. CALLED UP SHARE CAPITAL**

	<b>2016</b>	<b>2014</b>
Issued and fully paid		
Ordinary equity shares of £1 each	1	1