

**REGISTERED NUMBER: 04245983 (England and Wales)**

**EXPRESSIONS KITCHENS & BEDROOMS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2018**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**EXPRESSIONS KITCHENS & BEDROOMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTORS:**

Mr P A Tatlock  
Mrs J L Walker  
Mr J C Tiffany

**REGISTERED OFFICE:**

2 Meltham Road  
Lockwood  
Huddersfield  
West Yorkshire  
HD1 3TJ

**REGISTERED NUMBER:**

04245983 (England and Wales)

**ACCOUNTANTS:**

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**BANKERS:**

HSBC  
28 Victoria Street  
Holmfirth  
Huddersfield  
HD9 7DD

**ABRIDGED BALANCE SHEET  
31 AUGUST 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		166,000		166,000
Tangible assets	5		<u>18,265</u>		<u>23,192</u>
			184,265		189,192
<b>CURRENT ASSETS</b>					
Stocks		22,151		34,851	
Debtors		599		489	
Cash at bank and in hand		<u>38,063</u>		<u>108,917</u>	
		60,813		144,257	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>97,770</u>		<u>162,885</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,957)</u>		<u>(18,628)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,308		170,564
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,625)		(10,633)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,354)</u>		<u>(4,488)</u>
<b>NET ASSETS</b>			<u>138,329</u>		<u>155,443</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>138,229</u>		<u>155,343</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>138,329</u>		<u>155,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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**  
**31 AUGUST 2018**

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 31 August 2018 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 30 November 2018 and were signed on its behalf by:

Mr P A Tatlock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**1. STATUTORY INFORMATION**

Expressions Kitchens & Bedrooms Limited 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.

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill is the amount charged when the business was incorporated in 2001. The directors do not want to write it off at the present time. The policy will be reviewed in future years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

2. ACCOUNTING POLICIES - continued

**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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 6) .

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>166,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>166,000</u>
At 31 August 2017	<u>166,000</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2017	9,223	4,667	46,624	6,069	66,583
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>945</u>	<u>945</u>
At 31 August 2018	<u>9,223</u>	<u>4,667</u>	<u>46,624</u>	<u>7,014</u>	<u>67,528</u>
<b>DEPRECIATION</b>					
At 1 September 2017	7,543	3,894	27,061	4,893	43,391
Charge for year	<u>252</u>	<u>155</u>	<u>4,890</u>	<u>575</u>	<u>5,872</u>
At 31 August 2018	<u>7,795</u>	<u>4,049</u>	<u>31,951</u>	<u>5,468</u>	<u>49,263</u>
<b>NET BOOK VALUE</b>					
At 31 August 2018	<u>1,428</u>	<u>618</u>	<u>14,673</u>	<u>1,546</u>	<u>18,265</u>
At 31 August 2017	<u>1,680</u>	<u>773</u>	<u>19,563</u>	<u>1,176</u>	<u>23,192</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.