

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**Ashley Kitchen & Bathroom Design Centre  
Limited**

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for the Year Ended 30 November 2016**

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**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTORS:**

N L Forshaw  
C Forshaw  
B M Forshaw  
A Forshaw

**SECRETARY:**

C Forshaw

**REGISTERED OFFICE:**

2a Swordfish Business Park  
Swordfish Close  
Higgins Lane  
Burscough  
Lancashire  
L40 8JW

**REGISTERED NUMBER:**

04945579 (England and Wales)

**ACCOUNTANTS:**

Kirkwood Wilson Limited  
2a Swordfish Business Park  
Swordfish Close  
Higgins Lane  
Burscough  
Lancashire  
L40 8JW

Abbreviated Balance Sheet  
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,735</u>		<u>1,106</u>
			4,735		1,106
<b>CURRENT ASSETS</b>					
Stocks		20,332		22,326	
Debtors		6,898		-	
Cash at bank		<u>182,437</u>		<u>144,899</u>	
		209,667		167,225	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>183,082</u>		<u>112,955</u>	
<b>NET CURRENT ASSETS</b>			<u>26,585</u>		<u>54,270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,320</u>		<u>55,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		102		100
Profit and loss account			<u>31,218</u>		<u>55,276</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,320</u>		<u>55,376</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) 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.

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 20 April 2017 and were signed on its behalf by:

B M Forshaw - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks and work in progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<u>90,000</u>
<b>AMORTISATION</b>	
At 1 December 2015 and 30 November 2016	<u>90,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>-</u>
At 30 November 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015	11,445
Additions	5,645
Disposals	<u>(4,020)</u>
At 30 November 2016	<u>13,070</u>
<b>DEPRECIATION</b>	
At 1 December 2015	10,339
Charge for year	1,614
Eliminated on disposal	<u>(3,618)</u>
At 30 November 2016	<u>8,335</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>4,735</u>
At 30 November 2015	<u>1,106</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				30.11.16	30.11.15
Number:	Class:	Nominal value:		£	£
100	Ordinary	£1		100	100
2	'B' Shares	£1		<u>2</u>	-
				<u>102</u>	<u>100</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.