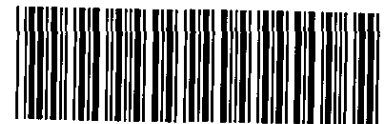


Company Registration No 06136335 (England and Wales)

**DALES KITCHENS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

MONDAY



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**DALES KITCHENS LTD**

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# DALES KITCHENS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		971		143
<b>Current assets</b>					
Stocks		1,326		55	
Debtors		2,801		6,090	
Cash at bank and in hand		11,836		11,279	
		<u>15,963</u>		<u>17,424</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(6,447)</u>		<u>(6,978)</u>	
<b>Net current assets</b>			9,516		10,446
<b>Total assets less current liabilities</b>			10,487		10,589
<b>Provisions for liabilities</b>			(178)		(9)
			<u>10,309</u>		<u>10,580</u>
<b>Capital and reserves</b>					
Called up share capital	3		30		30
Profit and loss account			10,279		10,550
<b>Shareholders' funds</b>			<u>10,309</u>		<u>10,580</u>

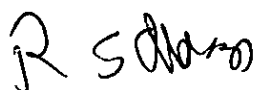
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 9 December 2013



Mr R J Alderson  
Director

Company Registration No 06136335

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 MARCH 2013***

# DALES KITCHENS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

### 4 Related party relationships and transactions

#### Advances and credits from directors

Advances and Credits Granted by the Directors are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R J Alderson - Directors Current Account	-	2,702	3,490	-	(5,867)	325
		<u>2,702</u>	<u>3,490</u>	<u>-</u>	<u>(5,867)</u>	<u>325</u>

The above loan to the company is provided by the Director on an interest free basis, being repayable on demand The above balance is included within 'Creditors amounts due within one year'