Company Registration No 06136335 (England and Wales)

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

COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

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

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

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25% reducing balance

Tangible assets

2 Fixed assets

3

	าสกฎเมเซ สจอง	
		£
Cost		
At 1 April 2012		469
Additions		960
At 31 March 2013		1,429
Depreciation		
At 1 April 2012		326
Charge for the year		132
At 31 March 2013		458
Net book value		
At 31 March 2013		971
At 31 March 2012		143
Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
30 Ordinary Shares of £1 each	30	30
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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
		2,702	3,490	-	(5,867)	325

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'