

Company Registration No. 06136335 (England and Wales)

DALES KITCHENS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

DALES KITCHENS LTD

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DALES KITCHENS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		621		732
Current assets					
Stocks		2,100		4,030	
Debtors		444		6,389	
Cash at bank and in hand		8,551		28,927	
		<u>11,095</u>		<u>39,346</u>	
Creditors: amounts falling due within one year		<u>(10,800)</u>		<u>(34,032)</u>	
Net current assets			295		5,314
Total assets less current liabilities			916		6,046
Provisions for liabilities			(116)		(136)
			<u>800</u>		<u>5,910</u>
Capital and reserves					
Called up share capital	3		30		30
Profit and loss account			770		5,880
Shareholders' funds			<u>800</u>		<u>5,910</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 2 December 2016

Mr R J Alderson
Director

Company Registration No. 06136335

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	25% reducing balance
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Tangible assets

At 1 April 2015 & at 31 March 2016

1,429

At 1 April 2015

697

Charge for the year

111

At 31 March 2016

808

At 31 March 2016

621

At 31 March 2015

732

2016

£

2015

£

Allotted, called up and fully paid

30 Ordinary Shares of £1 each

30

30

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DALES KITCHENS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

(Continued)

Directors loan

The Director has provided the company with working capital in the form of an interest free loan which is repayable on demand. As at 31st March 2016, and included within 'Creditors: amounts due within one year' is a loan from the Director amounting to £5,000 (2015: £23,650).

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.