Company Registration No. 06136335 (England and Wales)				
DALES KITCHENS LTD				
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS				
FOR THE YEAR ENDED 31 MARCH 2016				

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## **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
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	
		11,095		39,346	
Creditors: amounts falling due within on year	е	(10,800)		(34,032)	
Net current assets			295		5,314
Total assets less current liabilities			916		6,046
Provisions for liabilities			(116)		(136
			800		5,910
					_
Capital and reserves					
Called up share capital	3		30		30
Profit and loss account			770		5,880
Shareholders' funds			800		5,910

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 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 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).

#### 1.3 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

#### 2 Fixed assets

		Tai	ngible assets
	Cost		£
	At 1 April 2015 & at 31 March 2016		1,429
	Barrasiation		
	Depreciation		207
	At 1 April 2015		697
	Charge for the year		111
	At 31 March 2016		808
	Net book value		
	At 31 March 2016		621
			_
	At 31 March 2015		732
			_
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	30 Ordinary Shares of £1 each	30	30
	or ending ending of a rough		

## 4 Related party relationships and transactions

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

## 4 Related party relationships and transactions

(Continued)

#### **Directors Ioan**

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).

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