

Company Registration No. 06136335 (England and Wales)

DALES KITCHENS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

SATURDAY



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COMPANIES HOUSE

DALES KITCHENS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		848		971
Current assets					
Stocks		622		1,326	
Debtors		8,693		2,801	
Cash at bank and in hand		13,274		11,836	
		<u>22,589</u>		<u>15,963</u>	
Creditors: amounts falling due within one year		<u>(16,461)</u>		<u>(6,447)</u>	
Net current assets			6,128		9,516
Total assets less current liabilities			6,976		10,487
Provisions for liabilities			(157)		(178)
			<u>6,819</u>		<u>10,309</u>
Capital and reserves					
Called up share capital	3		30		30
Profit and loss account			6,789		10,279
Shareholders' funds			<u>6,819</u>		<u>10,309</u>

For the financial year ended 31 March 2014 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 25 October 2014

R J Alderson

Mr R J Alderson
Director

Company Registration No. 06136335

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

DALES KITCHENS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

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 2014, and included within 'Creditors: amounts due within one year' is a loan from the Director amounting to £10,325 (2013: £325).