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

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29/11/2014 COMPANIES HOUSE

DALES KITCHENS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

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

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

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Mr R J Alderson **Director**

Company Registration No. 06136335

DALES KITCHENS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 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).

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

Tangible assets

2 Fixed assets

3

	rangibio access		
		£	
Cost			
At 1 April 2013 & at 31 March 2014		1,429	
Depreciation			
At 1 April 2013		458	
Charge for the year		123	
At 31 March 2014		581	
Net book value			
At 31 March 2014		848	
		=	
At 31 March 2013		971	
Share capital	2014	2013	
·	£	£	
Allotted, called up and fully paid			
30 Ordinary Shares of £1 each	30	30	
			

4 Related party relationships and transactions

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).