Company Registration No. 06136335 (England and Wales)
DALES KITCHENS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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# **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		732		848
Current assets					
Stocks		4,030		622	
Debtors		6,389		8,693	
Cash at bank and in hand		28,927		13,274	
		39,346		22,589	
Creditors: amounts falling due within or year	ne	(34,032)		(16,461)	
Net current assets			5,314		6,128
Total assets less current liabilities			6,046		6,976
Provisions for liabilities			(136)		(157
			5,910		6,819
			_		
Capital and reserves					
Called up share capital	3		30		30
Profit and loss account			5,880		6,789
Shareholders' funds			5,910		6,819

For the financial year ended 31 March 2015 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 14 December 2015

Mr R J Alderson

Director

Company Registration No. 06136335

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MARCH 2015

## 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

#### 2 Fixed assets

	Tangible			
			£	
	Cost			
	At 1 April 2014 & at 31 March 2015		1,429	
	Depreciation			
	At 1 April 2014		581	
	Charge for the year		116	
	At 31 March 2015		697	
	Net book value			
	At 31 March 2015		732	
	At 31 March 2014		848	
			_	
3	Share capital	2015	2014	
	·	£	£	
	Allotted, called up and fully paid			
	30 Ordinary Shares of £1 each	30	30	
			_	

# 4 Related party relationships and transactions

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

## 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 2015, and included within 'Creditors: amounts due within one year' is a loan from the Director amounting to £23,650 (2014: £10,325).

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