

REGISTERED NUMBER: 06213929 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2018
for
The London Kitchen Extensions Company
Limited

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

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for the Year Ended 30 April 2018

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The London Kitchen Extensions Company
Limited

Company Information
for the Year Ended 30 April 2018

DIRECTOR: R CMIEL

SECRETARY: Miss I Izabel

REGISTERED OFFICE: 820 GARRAT LANE
TOOTING
LONDON
SW17 0LZ

REGISTERED NUMBER: 06213929 (England and Wales)

ACCOUNTANT: GNH Accountants & Tax Consultants
1 Oakcroft Road
Chessington
Surrey
KT 9 1BD

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

Report of the Director
for the Year Ended 30 April 2018

The director presents his report with the financial statements of the company for the year ended 30 April 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Kitchen Extensions and Loft Conversions Company.

DIRECTOR

R CMIEL held office during the whole of the period from 1 May 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R CMIEL - Director

6 September 2018

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

Income Statement
for the Year Ended 30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
TURNOVER			1,912,615		1,570,595
Cost of sales			<u>1,696,319</u>		<u>1,475,960</u>
GROSS PROFIT			216,296		94,635
Distribution costs		40,367		11,854	
Administrative expenses		<u>108,402</u>		<u>97,349</u>	
			<u>148,769</u>		<u>109,203</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION			67,527		(14,568)
Tax on profit/(loss)			<u>10,065</u>		<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			<u>57,462</u>		<u>(14,568)</u>

The notes form part of these financial statements

The London Kitchen Extensions Company
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Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	5		7,426		9,696
Investment property	6		<u>358,855</u>		<u>-</u>
			366,281		9,696
CURRENT ASSETS					
Debtors	7	55,079		110,772	
Cash at bank and in hand		<u>55,695</u>		<u>83,566</u>	
		110,774		194,338	
CREDITORS					
Amounts falling due within one year	8	<u>113,127</u>		<u>117,348</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,353)</u>		<u>76,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			363,928		86,686
CREDITORS					
Amounts falling due after more than one year	9		<u>237,280</u>		<u>-</u>
NET ASSETS			<u>126,648</u>		<u>86,686</u>
RESERVES					
Retained earnings			<u>126,648</u>		<u>86,686</u>
SHAREHOLDERS' FUNDS			<u>126,648</u>		<u>86,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The London Kitchen Extensions Company
Limited (Registered number: 06213929)

Balance Sheet - continued
30 April 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 September 2018 and were signed by:

R CMIEL - Director

1. **STATUTORY INFORMATION**

The London Kitchen Extensions Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - NIL).

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2017 - operating loss) is stated after charging:

	30.4.18	30.4.17
	£	£
Depreciation - owned assets	<u>2,270</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017 and 30 April 2018	<u>30,903</u>
DEPRECIATION	
At 1 May 2017	21,207
Charge for year	<u>2,270</u>
At 30 April 2018	<u>23,477</u>
NET BOOK VALUE	
At 30 April 2018	<u>7,426</u>
At 30 April 2017	<u>9,696</u>

6. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	<u>358,855</u>
At 30 April 2018	<u>358,855</u>
NET BOOK VALUE	
At 30 April 2018	<u>358,855</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade debtors	<u>55,079</u>	<u>110,772</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade creditors	26,173	34,952
Taxation and social security	52,058	47,536
Other creditors	<u>34,896</u>	<u>34,860</u>
	<u>113,127</u>	<u>117,348</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.18 £	30.4.17 £
Bank loans	<u>237,280</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued		
		30.4.18	30.4.17
		£	£
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Bank loans more 5 yrs non-inst	<u>237,280</u>	<u>-</u>

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.