

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2012**  
**for**  
**A & M KITCHEN MANUFACTURING LTD**

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**A & M KITCHEN MANUFACTURING LTD**

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for the Year Ended 30 April 2012**

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**A & M KITCHEN MANUFACTURING LTD**

**Company Information  
for the Year Ended 30 April 2012**

**DIRECTOR:** A Poole

**REGISTERED OFFICE:** 1st Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**REGISTERED NUMBER:** 07211096 (England and Wales)

**ACCOUNTANTS:** Bevis Accountants  
First Floor  
32/34 High Street  
Ringwood  
Hampshire  
BH24 1AG

# A & M KITCHEN MANUFACTURING LTD

## Abbreviated Balance Sheet 30 April 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,633	26,161
<b>CURRENT ASSETS</b>			
Stocks		23,589	14,617
Debtors		34,631	23,549
Cash at bank and in hand		16,579	561
		<u>74,799</u>	<u>38,727</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>56,471</u>	<u>29,961</u>
<b>NET CURRENT ASSETS</b>		<u>18,328</u>	<u>8,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,961</u>	<u>34,927</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(24,525)	(29,734)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,993)</u>	<u>(4,533)</u>
<b>NET ASSETS</b>		<u><u>13,443</u></u>	<u><u>660</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>13,441</u>	<u>658</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>13,443</u></u>	<u><u>660</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

**A & M KITCHEN MANUFACTURING LTD**

**Abbreviated Balance Sheet - continued**  
**30 April 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

and were signed by

A handwritten signature in black ink, appearing to read 'A Poole', with a small horizontal line underneath.

A Poole - Director

The notes form part of these abbreviated accounts

# A & M KITCHEN MANUFACTURING LTD

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

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

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	34,881
Additions	5,350
	<hr/>
At 30 April 2012	40,231
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<b>DEPRECIATION</b>	
At 1 May 2011	8,720
Charge for year	7,878
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At 30 April 2012	16,598
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<b>NET BOOK VALUE</b>	
At 30 April 2012	23,633
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At 30 April 2011	26,161
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### 3 CREDITORS

Creditors include an amount of £29,638 (2011 - £34,472) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	24,525	29,734
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**A & M KITCHEN MANUFACTURING LTD**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	1	<u>2</u>	<u>2</u>