

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

**A & M KITCHEN MANUFACTURING LTD**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

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for the Year Ended 30 April 2014**

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**A & M KITCHEN MANUFACTURING LTD**

**Company Information  
for the Year Ended 30 April 2014**

**DIRECTORS:**

Ms A Poole  
Mr M Pearman

**REGISTERED OFFICE:**

1st Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**BUSINESS ADDRESS:**

Unit 8, Bridge Street  
Bailie Gate Industrial Estate  
Sturminster Marshall  
Wimborne  
Dorset  
BH21 4DB

**REGISTERED NUMBER:**

07211096 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
First Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**A & M KITCHEN MANUFACTURING LTD (REGISTERED NUMBER: 07211096)**

**Abbreviated Balance Sheet  
30 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,674		20,287
<b>CURRENT ASSETS</b>					
Stocks		25,495		20,525	
Debtors		37,188		15,417	
Cash at bank and in hand		<u>11,359</u>		<u>20,401</u>	
		74,042		56,343	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>68,852</u>		<u>50,453</u>	
<b>NET CURRENT ASSETS</b>			<u>5,190</u>		<u>5,890</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,864		26,177
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(13,322)		(19,315)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,842)</u>		<u>(3,456)</u>
<b>NET ASSETS</b>			<u><u>5,700</u></u>		<u><u>3,406</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>5,698</u>		<u>3,404</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,700</u></u>		<u><u>3,406</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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 Board of Directors on 18 December 2014 and were signed on its behalf by:

Ms A Poole - Director

Mr M Pearman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**Tangible fixed assets**

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

Motor Vehicles - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Plant & Machinery - 25% Reducing Balance

**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 2013	43,648
Additions	825
At 30 April 2014	<u>44,473</u>
<b>DEPRECIATION</b>	
At 1 May 2013	23,361
Charge for year	4,438
At 30 April 2014	<u>27,799</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>16,674</u>
At 30 April 2013	<u>20,287</u>

**3. CREDITORS**

Creditors include an amount of £ 19,023 (2013 - £ 24,428 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2014**

**3. CREDITORS - continued**

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

	2014	2013
	£	£
Repayable by instalments	<u>13,322</u>	<u>19,315</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014	2013
	£	£
<b>Ms A Poole</b>		
Balance outstanding at start of year	(3,939)	(5,521)
Amounts advanced	50	1,582
Amounts repaid	-	-
Balance outstanding at end of year	<u>(3,889)</u>	<u>(3,939)</u>
<b>Mr M Pearman</b>		
Balance outstanding at start of year	-	-
Amounts repaid	(3,799)	-
Balance outstanding at end of year	<u>(3,799)</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.