

REGISTERED NUMBER: 07211096 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

A & M KITCHEN MANUFACTURING LTD

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A & M KITCHEN MANUFACTURING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTORS:

Ms A Poole
Mr M Pearman

SECRETARY:

Ms A Poole

REGISTERED OFFICE:

Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

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
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		15,048		17,026
CURRENT ASSETS					
Stocks		38,863		34,662	
Debtors	5	29,678		30,524	
Cash at bank and in hand		<u>217,973</u>		<u>103,865</u>	
		286,514		169,051	
CREDITORS					
Amounts falling due within one year	6	<u>132,782</u>		<u>71,311</u>	
NET CURRENT ASSETS			<u>153,732</u>		<u>97,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			168,780		114,766
PROVISIONS FOR LIABILITIES			<u>2,953</u>		<u>3,194</u>
NET ASSETS			<u>165,827</u>		<u>111,572</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>165,825</u>		<u>111,570</u>
SHAREHOLDERS' FUNDS			<u>165,827</u>		<u>111,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

BALANCE SHEET - continued
30 APRIL 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 September 2019 and were signed on its behalf by:

Ms A Poole - Director

Mr M Pearman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

A & M Kitchen Manufacturing Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Motor vehicles £	Totals £
COST				
At 1 May 2018	43,793	8,088	9,500	61,381
Additions	5,188	-	-	5,188
Disposals	(2,500)	-	-	(2,500)
At 30 April 2019	<u>46,481</u>	<u>8,088</u>	<u>9,500</u>	<u>64,069</u>
DEPRECIATION				
At 1 May 2018	35,067	6,913	2,375	44,355
Charge for year	3,479	500	1,781	5,760
Eliminated on disposal	(1,094)	-	-	(1,094)
At 30 April 2019	<u>37,452</u>	<u>7,413</u>	<u>4,156</u>	<u>49,021</u>
NET BOOK VALUE				
At 30 April 2019	<u>9,029</u>	<u>675</u>	<u>5,344</u>	<u>15,048</u>
At 30 April 2018	<u>8,726</u>	<u>1,175</u>	<u>7,125</u>	<u>17,026</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	21,769	22,349
Other debtors	<u>7,909</u>	<u>8,175</u>
	<u>29,678</u>	<u>30,524</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	45,651	28,608
Taxation and social security	53,313	24,146
Other creditors	<u>33,818</u>	<u>18,557</u>
	<u>132,782</u>	<u>71,311</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.