

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**A & M KITCHEN MANUFACTURING LTD**

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

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FOR THE YEAR ENDED 30 APRIL 2018**

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**A & M KITCHEN MANUFACTURING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

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**DIRECTORS:**

Ms A Poole  
Mr M Pearman

**SECRETARY:**

Ms A Poole

**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

**BALANCE SHEET**  
**30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,026		17,004
<b>CURRENT ASSETS</b>					
Stocks		34,662		27,674	
Debtors	5	30,524		26,865	
Cash at bank and in hand		<u>103,865</u>		<u>109,813</u>	
		169,051		164,352	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>71,311</u>		<u>77,599</u>	
<b>NET CURRENT ASSETS</b>			<u>97,740</u>		<u>86,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,766		103,757
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,194</u>		<u>2,973</u>
<b>NET ASSETS</b>			<u>111,572</u>		<u>100,784</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>111,570</u>		<u>100,782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111,572</u>		<u>100,784</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 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 2018**

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

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 31 July 2018 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 2018**

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

**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.

**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 (2017 - 9).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2017	43,793	8,088	6,200	58,081
Additions	-	-	9,500	9,500
Disposals	-	-	(6,200)	(6,200)
At 30 April 2018	<u>43,793</u>	<u>8,088</u>	<u>9,500</u>	<u>61,381</u>
<b>DEPRECIATION</b>				
At 1 May 2017	32,158	5,335	3,584	41,077
Charge for year	2,909	1,578	2,375	6,862
Eliminated on disposal	-	-	(3,584)	(3,584)
At 30 April 2018	<u>35,067</u>	<u>6,913</u>	<u>2,375</u>	<u>44,355</u>
<b>NET BOOK VALUE</b>				
At 30 April 2018	<u>8,726</u>	<u>1,175</u>	<u>7,125</u>	<u>17,026</u>
At 30 April 2017	<u>11,635</u>	<u>2,753</u>	<u>2,616</u>	<u>17,004</u>

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

	2018 £	2017 £
Trade debtors	22,349	18,764
Other debtors	<u>8,175</u>	<u>8,101</u>
	<u>30,524</u>	<u>26,865</u>

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

	2018 £	2017 £
Trade creditors	28,608	31,939
Taxation and social security	24,146	28,605
Other creditors	<u>18,557</u>	<u>17,055</u>
	<u>71,311</u>	<u>77,599</u>

**7. LEASING AGREEMENTS**

At the year end the company was committed, under non-cancellable operating leases, to future payments of £24,000 (2017: £48,000)

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.