

# Trade Kitchens Online Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Tahas  
Certified Accountants & Tax Advisors  
Suite 2  
4 Town Quay Wharf  
Barking  
Essex  
IG11 7BZ

**Trade Kitchens Online Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Trade Kitchens Online Ltd  
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Trade Kitchens Online Ltd for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Trade Kitchens Online Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Trade Kitchens Online Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trade Kitchens Online Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trade Kitchens Online Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Trade Kitchens Online Ltd. You consider that Trade Kitchens Online Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Trade Kitchens Online Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Tahas  
Certified Accountants & Tax Advisors  
Suite 2  
4 Town Quay Wharfedale  
Barking  
Essex  
IG11 7BZ  
Date:.....

**Trade Kitchens Online Ltd**  
**(Registration number: 08299773)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		922	1,152
<b>Current assets</b>			
Stocks		38,065	23,596
Debtors		3,915	4,880
Cash at bank and in hand		348	4,750
		42,328	33,226
Creditors: Amounts falling due within one year		(30,832)	(22,857)
Net current assets		11,496	10,369
Net assets		12,418	11,521
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		12,318	11,421
Shareholders' funds		12,418	11,521

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 August 2016

.....  
Mr Mohammed Bharucha  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Trade Kitchens Online Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	20% on reducing balance basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Trade Kitchens Online Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2014	1,800	1,800
At 30 November 2015	1,800	1,800
<b>Depreciation</b>		
At 1 December 2014	648	648
Charge for the year	230	230
At 30 November 2015	878	878
<b>Net book value</b>		
At 30 November 2015	922	922
At 30 November 2014	1,152	1,152

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100

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.