

# Trade Kitchens Online Ltd

Unaudited Abbreviated Accounts

for the Period from 20 November 2012 to 30 November 2013

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**Trade Kitchens Online Ltd**  
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**Trade Kitchens Online Ltd**  
**(Registration number: 08299773)**  
**Abbreviated Balance Sheet at 30 November 2013**

	Note	30 November 2013 £
<b>Fixed assets</b>		
Tangible fixed assets		1,440
<b>Current assets</b>		
Stocks		13,523
Cash at bank and in hand		2,931
		16,454
Creditors: Amounts falling due within one year		(13,757)
Net current assets		2,697
Net assets		4,137
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		4,037
Shareholders' funds		4,137

For the year ending 30 November 2013 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 20 August 2014

.....  
Mr Mohammed Bharucha  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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## **Trade Kitchens Online Ltd**

### **Notes to the Abbreviated Accounts for the Period from 20 November 2012 to 30 November 2013**

*..... 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 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% of straight line 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 Period from 20 November 2012 to 30 November 2013

..... continued

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	1,800	1,800
At 30 November 2013	1,800	1,800
<b>Depreciation</b>		
Charge for the period	360	360
At 30 November 2013	360	360
<b>Net book value</b>		
At 30 November 2013	1,440	1,440

### 3 Share capital

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

	<b>30 November 2013</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100

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