

KITCHEN 62 LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2016 TO 31 JANUARY 2017

KITCHEN 62 LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KITCHEN 62 LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 26 FEBRUARY 2016 TO 31 JANUARY 2017

Director	Ms K Taylor
Company Number	10027991 (England and Wales)
Registered Office	812 Queens Drive Liverpool Merseyside L13 4BT
Accountants	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD

KITCHEN 62 LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	5,625
Current assets		
Inventories	5	1,500
Cash at bank and in hand		7,703
		<u>9,203</u>
Creditors: amounts falling due within one year	6	(12,655)
Net current liabilities		<u>(3,452)</u>
Net assets		<u>2,173</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		2,172
Shareholders' funds		<u><u>2,173</u></u>

For the period ending 31 January 2017 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 October 2017.

Ms K Taylor
Director

Company Registration No. 10027991

KITCHEN 62 LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2016 TO 31 JANUARY 2017

1 Statutory information

Kitchen 62 Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10027991. The registered office and principal place of business is 812 Queens Drive, Liverpool, Merseyside, L13 4BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
----------------	-------------------------

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 26 February 2016	-
Additions	7,500
At 31 January 2017	7,500
Depreciation	
Charge for the period	1,875
At 31 January 2017	1,875
Net book value	
At 31 January 2017	5,625

5 Inventories

	2017 £
Raw materials	1,500
	1,500

KITCHEN 62 LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2016 TO 31 JANUARY 2017

6 Creditors: amounts falling due within one year	2017
	£
Taxes and social security	3,762
Loans from directors	7,893
Accruals	1,000
	<hr/>
	12,655
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 7.

