

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2014**

**for**

**Built In Kitchen Appliances Ltd**

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for the Year Ended 31 August 2014**

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**Built In Kitchen Appliances Ltd**

**Company Information  
for the Year Ended 31 August 2014**

**DIRECTORS:** S C Woods  
Mrs S A Woods

**SECRETARY:** S C Woods

**REGISTERED OFFICE:** Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:** 04125871 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Chartered Certified Accountants  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abbreviated Balance Sheet**  
**31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,285,601		1,219,845
<b>CURRENT ASSETS</b>					
Stocks		333,007		338,044	
Debtors		239,234		335,255	
Cash at bank and in hand		213,476		274,869	
		<u>785,717</u>		<u>948,168</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>773,722</u>		<u>856,598</u>	
<b>NET CURRENT ASSETS</b>			<u>11,995</u>		<u>91,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,297,596</u>		<u>1,311,415</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(983)		(5,200)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(61,762)</u>		<u>(62,519)</u>
<b>NET ASSETS</b>			<u>1,234,851</u>		<u>1,243,696</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,234,751</u>		<u>1,243,596</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,234,851</u>		<u>1,243,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2015 and were signed on its behalf by:

S C Woods - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on 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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	1,833,358
Additions	115,564
At 31 August 2014	<u>1,948,922</u>
<b>DEPRECIATION</b>	
At 1 September 2013	613,513
Charge for year	49,808
At 31 August 2014	<u>663,321</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>1,285,601</u>
At 31 August 2013	<u>1,219,845</u>

**3. CREDITORS**

Creditors include an amount of £ 429,156 (31.8.13 - £ 418,810 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.