

REGISTERED NUMBER: 04431359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED

**JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED (REGISTERED NUMBER: 04431359)**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

Ms F Greetham
Mr T McCall

REGISTERED OFFICE:

90 Park Road
Barnsley
South Yorkshire
S70 1YG

REGISTERED NUMBER:

04431359 (England and Wales)

ACCOUNTANTS:

Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS:

HSBC Bank PLC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

**JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED (REGISTERED NUMBER: 04431359)**

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>35,156</u>		<u>38,043</u>
			35,156		38,043
CURRENT ASSETS					
Stocks		40,450		32,450	
Debtors		24,729		32,144	
Cash at bank and in hand		<u>87,842</u>		<u>85,849</u>	
		153,021		150,443	
CREDITORS					
Amounts falling due within one year	4	<u>101,236</u>		<u>99,779</u>	
NET CURRENT ASSETS			<u>51,785</u>		<u>50,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,941		88,707
CREDITORS					
Amounts falling due after more than one year	4		(2,223)		(5,556)
PROVISIONS FOR LIABILITIES			<u>(7,031)</u>		<u>(6,676)</u>
NET ASSETS			<u>77,687</u>		<u>76,475</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>77,587</u>		<u>76,375</u>
SHAREHOLDERS' FUNDS			<u>77,687</u>		<u>76,475</u>

The notes form part of these abbreviated accounts

**JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED (REGISTERED NUMBER: 04431359)**

**ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) 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.

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 and authorised for issue by the Board of Directors on 24 October 2016 and were signed on its behalf by:

Mr T McCall - Director

Ms F Greetham - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- Not depreciated and carried at cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 the profit and loss account in the period to which they relate.

**JOHN LONGLEY KITCHENS AND BATHROOMS
LIMITED (REGISTERED NUMBER: 04431359)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>30,000</u>
AMORTISATION	
At 1 February 2015 and 31 January 2016	<u>30,000</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>-</u></u>
At 31 January 2015	<u><u>-</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	81,899
Additions	12,454
Disposals	(23,868)
At 31 January 2016	<u>70,485</u>
DEPRECIATION	
At 1 February 2015	43,856
Charge for year	7,160
Eliminated on disposal	(15,687)
At 31 January 2016	<u>35,329</u>
NET BOOK VALUE	
At 31 January 2016	<u>35,156</u>
At 31 January 2015	<u>38,043</u>

4. CREDITORS

Creditors include an amount of £ 5,557 (31.1.15 - £ 14,039) for which security has been given.

**JOHN LONGLEY KITCHENS AND BATHROOMS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
43	Ordinary A	£1	43	-
12	Ordinary B	£1	12	-
5	Ordinary C	£1	5	-
40	Ordinary D	£1	40	-
			<u>100</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal Value	31.01.16 £	31.01.15 5£
100	Ordinary	£1	-	100
43	Ordinary A	£1	43	-
12	Ordinary B	£1	12	-
5	Ordinary C	£1	5	-
40	Ordinary D	£1	40	-
			<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

John Longley Kitchens and Bathrooms (Holdings) Limited is regarded by the directors as being the company's ultimate parent company.

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
Mr T McCall		
Balance outstanding at start of year	2,220	-
Amounts advanced	138	2,220
Amounts repaid	(2,220)	-
Balance outstanding at end of year	<u>138</u>	<u>2,220</u>

**JOHN LONGLEY KITCHENS AND BATHROOMS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms F Greetham

Balance outstanding at start of year	2,307	-
Amounts advanced	2,295	2,307
Amounts repaid	(2,307)	-
Balance outstanding at end of year	<u>2,295</u>	<u>2,307</u>

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