

Registered Number:08453939

England and Wales

Kitchen Revamp Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

# Kitchen Revamp Ltd

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Statement of Financial Position  
As at 31 March 2017

	Notes	31/3/2017 £	31/3/2016 £
<b>Fixed assets</b>			
Property, plant and equipment		-	704
		-	<b>704</b>
<b>Current assets</b>			
Trade and other receivables	2	101,800	33,290
Cash and cash equivalents		96,946	56,315
		<b>198,746</b>	<b>89,605</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(197,327)	(89,191)
<b>Net current assets</b>		<b>1,419</b>	<b>414</b>
<b>Total assets less current liabilities</b>		<b>1,419</b>	<b>1,118</b>
<b>Net assets</b>		<b>1,419</b>	<b>1,118</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		1,417	1,116
<b>Shareholders' funds</b>		<b>1,419</b>	<b>1,118</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Kitchen Revamp Ltd

Statement of Financial Position Continued  
For the year ended 31 March 2017

These financial statements were approved and authorised for issue by the Board on 12 August 2017 and were signed by:

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U. Kelly Director

# Kitchen Revamp Ltd

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

Kitchen Revamp Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08453939.

Registered address:  
18 Spicer Road  
Walton On Thames  
Surrey  
KT12 1AP

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	31/3/2017	31/3/2016
	£	£
Trade debtors	101,800	33,290

### 3. Trade and other payables: amounts falling due within one year

	31/3/2017	31/3/2016
	£	£
Bank loans and overdraft	11,895	9,331
Trade creditors	59,257	12,396
Taxation and social security	42,864	21,485
Other creditors	83,311	45,979
	<b>197,327</b>	<b>89,191</b>

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.