

Registered Number 05552840

A & J KITCHENS & BATHROOMS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	6,500
Tangible assets	3	23,955	29,894
		<u>29,955</u>	<u>36,394</u>
Current assets			
Stocks		14,824	15,477
Debtors		9,976	18,905
Cash at bank and in hand		118,678	87,523
		<u>143,478</u>	<u>121,905</u>
Creditors: amounts falling due within one year		(123,846)	(106,643)
Net current assets (liabilities)		<u>19,632</u>	<u>15,262</u>
Total assets less current liabilities		<u>49,587</u>	<u>51,656</u>
Provisions for liabilities		(4,791)	(5,381)
Total net assets (liabilities)		<u>44,796</u>	<u>46,275</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		44,696	46,175
Shareholders' funds		<u>44,796</u>	<u>46,275</u>

- For the year ending 30 September 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 directors acknowledge their 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 Board on 11 March 2014

And signed on their behalf by:

Mrs A B Pritchard, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment 15%

Fixtures, Fittings & Equipment 15%

Motor Vehicles 25%

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>10,000</u>
Amortisation	
At 1 October 2012	3,500
Charge for the year	500
On disposals	-
At 30 September 2013	<u>4,000</u>
Net book values	
At 30 September 2013	<u>6,000</u>
At 30 September 2012	<u>6,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	39,659
Additions	1,184
Disposals	(953)

Revaluations	-
Transfers	-
At 30 September 2013	<u>39,890</u>
Depreciation	
At 1 October 2012	9,765
Charge for the year	6,435
On disposals	<u>(265)</u>
At 30 September 2013	<u>15,935</u>
Net book values	
At 30 September 2013	<u>23,955</u>
At 30 September 2012	<u>29,894</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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