

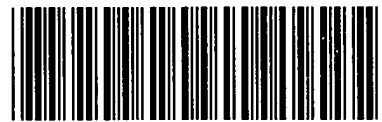
Registered number
5942240

A & M Kitchen and Joinery Installations Limited

Abbreviated Accounts

30 September 2016

COMPANIES HOUSE



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#378



30 September 2018

Approved Accounts

A & M Kitchen and Joinery Installations Limited

A & M Kitchen and Joinery Installations Limited
Registered number: 5942240
Abbreviated Balance Sheet
as at 30 September 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 12,468 | 1,378 |
| Current assets | | | |
| Stocks | | 500 | 500 |
| Debtors | | 18,257 | 10,201 |
| Cash at bank and in hand | | 3,835 | 7,978 |
| | | <u>22,592</u> | <u>18,679</u> |
| Creditors: amounts falling due within one year | | | |
| | | <u>(34,973)</u> | <u>(19,429)</u> |
| Net current liabilities | | (12,381) | (750) |
| Net assets | | <u>87</u> | <u>628</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 85 | 626 |
| Shareholders' funds | | <u>87</u> | <u>628</u> |

Continued.....

A & M Kitchen and Joinery Installations Limited
 Registered number: 5942240
 Abbreviated Balance Sheet
 as at 30 September 2016

| | 2016 | 2015 | | |
|--|------------------|------------------|-------|----------------------|
| | £ | £ | Notes | |
| Shareholders' funds | <u>87</u> | <u>87</u> | | |
| Profit and loss account | 82 | 82 | | |
| Called up share capital | 5 | 5 | 3 | Capital and reserves |
| Net assets | <u>87</u> | <u>87</u> | | |
| Net current liabilities | (12,381) | (12,381) | | |
| Creditors: amounts falling due within one year | (34,973) | (34,973) | | |
| Cash at bank and in hand | 22,292 | 18,679 | | |
| Debtors | 3,832 | 7,978 | | |
| Stocks | 18,257 | 10,201 | | |
| Current assets | 500 | 500 | | |
| Fixed assets | 12,468 | 1,378 | 2 | |
| Tangible assets | | | | |
| Fixed assets | | | | |

Continued.....

A & M Kitchen and Joinery Installations Limited
Registered number: 5942240
Abbreviated Balance Sheet
as at 30 September 2016

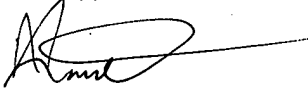
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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A Brookes
Director

Approved by the board on 18 November 2016

Approved by the board on 18 November 2018
Director
A Brookes

Act 2006 applicable to companies subject to the small companies regime.
The accounts have been prepared in accordance with the provisions in Part 12 of the Companies
Companies Act 2006 with respect to accounting records and the preparation of accounts.
The directors acknowledge their responsibilities for complying with the requirements of the
the Act.
The members have not required the company to obtain an audit in accordance with section 474 of
an audit under section 474 of the Companies Act 2006.
The directors are satisfied that the company is entitled to exemption from the requirement to obtain

Continued.....

as at 30 September 2018
Approved Balance Sheet
Registered number: 2045540
A & M Kitchen and Joinery Installations Limited

A & M Kitchen and Joinery Installations Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Motor vehicles | 25% reducing balance |

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

| | |
|----------------------|---------------|
| At 1 October 2015 | 8,847 |
| Additions | 16,470 |
| Disposals | (6,950) |
| At 30 September 2016 | <u>18,367</u> |

Depreciation

| | |
|----------------------|--------------|
| At 1 October 2015 | 7,469 |
| Charge for the year | 4,143 |
| On disposals | (5,713) |
| At 30 September 2016 | <u>5,899</u> |

Net book value

| | |
|----------------------|---------------|
| At 30 September 2016 | <u>12,468</u> |
| At 30 September 2015 | <u>1,378</u> |

3 Share capital

| | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|----------|----------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |

| Acquired shares Allotted, called up and fully paid | £1 each value Nominal | 5 Nominal 2016 | 5 £ 2016 | 5 £ 2012 |
|---|-----------------------------|----------------------|----------------|----------------|
| 3 Share capital | | | | |

| | | | | |
|----------------------|--|--|---------|--|
| At 30 September 2012 | | | 1,338 | |
| At 30 September 2016 | | | 15,498 | |
| Net book value | | | 2,868 | |
| At 30 September 2016 | | | (2,113) | |
| On acquisition | | | 4,143 | |
| Charge for the year | | | 1,488 | |
| At 1 October 2012 | | | | |
| Depreciation | | | | |

| | |
|----------------------|---------|
| At 30 September 2016 | 18,361 |
| Disposals | (6,820) |
| Acquisitions | 16,430 |
| At 1 October 2012 | 8,841 |
| Cost | |

5 Tangible fixed assets

Stock is valued at the lower of cost and net realisable value.

| Stocks | 5 £ | 5 £ |
|---------------------|--------|--------|
| Motor vehicles | | |
| Plant and machinery | | |

Estimated useful lives:
Depreciation has been provided at the following rates in order to write off the assets over their
Depreciation

customers and work carried out in respect of services provided to customers.
Turnover lessens the value net of value added tax and discount of goods provided to
customers.

Financial Reporting Standards for Smaller Entities (effective January 2012).
The accounts have been prepared under the historical cost convention and in accordance with the
Basis of preparation

4 Accounting policies

for the year ended 30 September 2016
Notes to the Approved Accounts
A & M Kitchen and Joinery Installations Limited