

Northants County Kitchens Ltd

Abbreviated Accounts

31 March 2014

Northants County Kitchens Ltd

Registered number: 07145962

Abbreviated Balance Sheet

as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	4,504	5,988
Current assets			
Stocks		500	500
Debtors		21,465	50,163
Cash at bank and in hand		3,890	2,145
		<u>25,855</u>	<u>52,808</u>
Creditors: amounts falling due within one year			
		(14,640)	(29,424)
Net current assets		<u>11,215</u>	<u>23,384</u>
Total assets less current liabilities		<u>15,719</u>	<u>29,372</u>
Provisions for liabilities		-	(17)
Net assets		<u>15,719</u>	<u>29,355</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,619	29,255
Shareholders' funds		<u>15,719</u>	<u>29,355</u>

The director is 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 director acknowledges his 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.

E A Batterley

Director

Approved by the board on 4 September 2014

Northants County Kitchens Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of carpentry and joinery 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.

Tools & equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2013	12,300
At 31 March 2014	<u>12,300</u>

Depreciation

At 1 April 2013	6,312
Charge for the year	1,484
At 31 March 2014	<u>7,796</u>

Net book value

At 31 March 2014	<u>4,504</u>
At 31 March 2013	<u>5,988</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

