

**Registered Number 07217878**

**TERENCE BALL KITCHENS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## TERENCE BALL KITCHENS LIMITED

Registered Number 07217878

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	20,305	14,847
		<u>20,305</u>	<u>14,847</u>
<b>Current assets</b>			
Stocks		5,250	8,005
Debtors		55,590	12,403
Cash at bank and in hand		55,887	52,478
		<u>116,727</u>	<u>72,886</u>
<b>Creditors: amounts falling due within one year</b>		(63,872)	(51,444)
<b>Net current assets (liabilities)</b>		<u>52,855</u>	<u>21,442</u>
<b>Total assets less current liabilities</b>		<u>73,160</u>	<u>36,289</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,928)	-
<b>Provisions for liabilities</b>		(1,901)	(1,901)
<b>Total net assets (liabilities)</b>		<u>51,331</u>	<u>34,388</u>
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Profit and loss account		31,331	14,388
<b>Shareholders' funds</b>		<u>51,331</u>	<u>34,388</u>

- For the year ending 30 April 2016 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 1 October 2016

And signed on their behalf by:

**Terence Ball, Director**

## TERENCE BALL KITCHENS LIMITED

Registered Number 07217878

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 net invoiced sales of goods, excluding VAT

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	34,960
Additions	18,500
Disposals	(9,342)
Revaluations	-
Transfers	-
At 30 April 2016	<u>44,118</u>
<b>Depreciation</b>	
At 1 May 2015	20,113
Charge for the year	3,700
On disposals	-
At 30 April 2016	<u>23,813</u>
<b>Net book values</b>	
At 30 April 2016	<u>20,305</u>
At 30 April 2015	<u>14,847</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
20,000 Ordinary shares of £1 each	20,000	20,000