

**REGISTERED NUMBER: 06553721 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**IAN MOORE KITCHENS LTD**



**IAN MOORE KITCHENS LTD (REGISTERED NUMBER: 06553721)**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**IAN MOORE KITCHENS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** Mr I Moore

**REGISTERED OFFICE:** Sutton McGrath Hartley Ltd  
82 Saltergate  
Chesterfield  
South Yorkshire  
S40 1LG

**REGISTERED NUMBER:** 06553721 (England and Wales)

**ACCOUNTANTS:** Sutton McGrath Hartley Limited  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
S11 8YZ



**IAN MOORE KITCHENS LTD (REGISTERED NUMBER: 06553721)****STATEMENT OF FINANCIAL POSITION**  
**31 MARCH**  
**2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	919	831
<b>CURRENT ASSETS</b>			
Debtors	5	39,404	56,102
Cash at bank		<u>3,161</u>	<u>5,353</u>
		42,565	61,455
<b>CREDITORS</b>			
Amounts falling due within one year	6	(12,800)	(12,833)
<b>NET CURRENT ASSETS</b>		<u>29,765</u>	<u>48,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,684</u>	<u>49,453</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>30,584</u>	<u>49,353</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,684</u>	<u>49,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) and 387 of the Companies Act 2006 and 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 13 December 2019 and were signed by:

Mr I Moore - Director

The notes form part of these financial statements

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**IAN MOORE KITCHENS LTD (REGISTERED NUMBER: 06553721)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

1. **STATUTORY INFORMATION**

Ian Moore Kitchens Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1). continued...

**IAN MOORE KITCHENS LTD (REGISTERED NUMBER: 06553721)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

<b>4. TANGIBLE FIXED ASSETS</b>			
			<b>Plant and machinery etc</b>
			<b>£</b>
<b>COST</b>			
At 1 April 2018			4,535
Additions			<u>455</u>
At 31 March 2019			<u>4,990</u>
<b>DEPRECIATION</b>			
At 1 April 2018			3,704
Charge for year			<u>367</u>
At 31 March 2019			<u>4,071</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019			<u>919</u>
At 31 March 2018			<u>831</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Trade debtors	6,004	2,440	
CIS Tax Refundable	18,161	19,720	
Directors' current accounts	14,877	33,581	
VAT	<u>362</u>	<u>361</u>	
	<u>39,404</u>	<u>56,102</u>	
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Bank loans and overdrafts	786	576	
Trade creditors	(1,481)	(1,767)	
Tax	11,640	11,774	
Accrued expenses	<u>1,855</u>	<u>2,250</u>	
	<u>12,800</u>	<u>12,833</u>	
<b>7. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	<b>2019</b>	<b>2018</b>
	£	<b>£</b>	<b>£</b>
100 Ordinary	£1.00	<u>100</u>	<u>100</u>



**IAN MOORE KITCHENS LTD (REGISTERED NUMBER: 06553721)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019****8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	<b>2019</b>	2018
	<b>£</b>	£
<b>Mr I Moore</b>		
Balance outstanding at start of year	<b>33,580</b>	25,647
Amounts advanced	<b>59,506</b>	62,183
Amounts repaid	<b>(78,209)</b>	(54,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>14,877</u></b>	<b><u>33,580</u></b>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr I Moore.



