
Company Registration number: 05964070
The Kitchen and Bedroom Furniture Store Limited
Unaudited filleted financial statements
for the Year ended
31 October 2021

The Kitchen and Bedroom Furniture Store Limited
Balance sheet
31 October 2021

	2021		2020	
	£	£	£	£
Fixed assets		5,298		7,064
Current assets	222,303		118,234	
Prepayments and accrued income	28,424		-	
		250,727		118,234
Creditors: amounts falling due within one year		(127,734)		(90,138)
Net current assets		122,993		28,096
Total assets less current liabilities		128,291		35,160
Creditors: amounts falling due after more than one year		(35,833)		(45,835)
Accruals and deferred income		(3,100)		(3,050)
Net assets/(liabilities)		89,358		(13,725)
Capital and reserves		89,358		(13,725)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2020: 8).

2. Directors advances, credits and guarantees

Apache

During the year the directors entered into the following advances and credits with the company:

2021		Balance brought forward	Advances /((credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
		(752)	30,942	(28,200)	1,990
		1,210	30,164	(24,709)	6,665
		<u>458</u>	<u>61,106</u>	<u>(52,909)</u>	<u>8,655</u>
2020		Balance brought forward	Advances /((credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
		-	28,735	(29,487)	(752)
		(3,132)	24,902	(20,560)	1,210
		<u>(3,132)</u>	<u>53,637</u>	<u>(50,047)</u>	<u>458</u>

The above transactions were interest free, had no fixed repayment date and were unsecured.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 20 January 2022 , and are signed on behalf of the board by:

N Higgott

Director

Company registration number: 05964070

The company is a private company limited by shares, registered in England. The address of the registered office is Unit 60 Sparkenhoe Business Centre, Southfield Road, Hinckley, Leicestershire, LE10 1UB.

