

Registered Number 07154642

CHESHIRE KITCHEN DESIGN LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	4,324
		<u>-</u>	<u>4,324</u>
Current assets			
Stocks		-	24,795
Debtors		27,015	325
Cash at bank and in hand		-	5,076
		<u>27,015</u>	<u>30,196</u>
Creditors: amounts falling due within one year		<u>(48,127)</u>	<u>(61,206)</u>
Net current assets (liabilities)		<u>(21,112)</u>	<u>(31,010)</u>
Total assets less current liabilities		<u>(21,112)</u>	<u>(26,686)</u>
Total net assets (liabilities)		<u>(21,112)</u>	<u>(26,686)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(21,113)	(26,687)
Shareholders' funds		<u>(21,112)</u>	<u>(26,686)</u>

- For the year ending 30 November 2013 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 31 August 2014

And signed on their behalf by:

S Monteith, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

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). The accounts have been drawn up on the going concern basis. Of the company's liabilities, £47,485 is owed to the directors. If the going concern basis were not appropriate, adjustments would have to be made to reclassify fixed assets as current assets and long term liabilities as current liabilities and to provide further liabilities which may arise. No adjustments will be necessary to reduce the value of current assets as these are already stated at their recoverable amount.

Turnover policy

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.

Tangible assets depreciation policy

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

Equipment 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	10,250
Additions	-
Disposals	(10,250)
Revaluations	-
Transfers	-
At 30 November 2013	<u>0</u>
Depreciation	
At 1 December 2012	5,926
Charge for the year	-
On disposals	(5,926)
At 30 November 2013	<u>0</u>
Net book values	
At 30 November 2013	<u>0</u>
At 30 November 2012	<u>4,324</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
1 Ordinary shares of £1 each	1	1

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