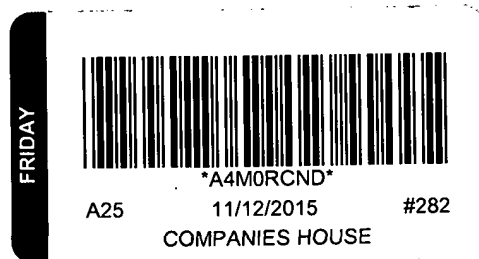


Reeg

REGISTERED NUMBER: 04553333 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2015  
for  
K4 Kitchens Limited



K4 Kitchens Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

K4 Kitchens Limited  
Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:** M Sansum

**SECRETARY:** Mrs W E A Sansum

**REGISTERED OFFICE:** The Soho Garage  
New Road  
Studley  
Calne  
Wiltshire

**REGISTERED NUMBER:** 04553333 (England and Wales)

**ACCOUNTANTS:** Greenwood Williams Ltd  
1st Floor, The Syms Building  
Bumpers Way, Bumpers Farm  
Chippenham  
Wiltshire  
SN14 6LH

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,302		8,403
<b>CURRENT ASSETS</b>					
Stocks		35,448		28,138	
Debtors		22,626		29,980	
Cash in hand		706		434	
		<u>58,780</u>		<u>58,552</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,267</u>		<u>83,311</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,487)</u>		<u>(24,759)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,815		(16,356)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>83,005</u>		<u>52,636</u>
<b>NET LIABILITIES</b>			<u>(81,190)</u>		<u>(68,992)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Share premium			29,998		29,998
Profit and loss account			<u>(111,194)</u>		<u>(98,996)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(81,190)</u>		<u>(68,992)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 07-12-2015 and were signed by:

  
.....  
M Sansum Director

K4 Kitchens Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**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 etc                      -    25% on cost and 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	52,318
<b>DEPRECIATION</b>	
At 1 April 2014	43,915
Charge for year	2,101
At 31 March 2015	46,016
<b>NET BOOK VALUE</b>	
At 31 March 2015	6,302
At 31 March 2014	8,403

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
6	Ordinary	1	6	6

K4 Kitchens Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

**4. CVA AGREEMENT**

In November 2014 the company entered into a five year Company Voluntary Arrangement (CVA). To date, all the amounts due under the CVA have been paid. If the CVA successfully completes in December 2019, approximately £39,500 of the company's liabilities will be repaid. However, if the CVA fails at any point in time, the CVA liabilities will be due immediately in full.