

COMPANY REGISTRATION NUMBER 4553333

K4 KITCHENS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2009

SATURDAY



AVLDRDLS

A39

26/09/2009

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COMPANIES HOUSE

HARPERSHELDON
Chartered Accountants
The Old School House
Leckhampton Road
Cheltenham
GL53 0AX

K4 KITCHENS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

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K4 KITCHENS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>46,511</u>	<u>55,615</u>
CURRENT ASSETS			
Stocks		45,000	53,000
Debtors		24,536	41,672
Cash at bank and in hand		<u>54</u>	<u>11,589</u>
		69,590	106,261
CREDITORS: Amounts falling due within one year		<u>100,260</u>	<u>155,898</u>
NET CURRENT LIABILITIES		(30,670)	(49,637)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,841</u>	<u>5,978</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>15,837</u>	<u>5,974</u>
SHAREHOLDERS' FUNDS		<u>15,841</u>	<u>5,978</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 24.09.09, and are signed on their behalf by:

MR M SANSUM
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

K4 KITCHENS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Display units	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Office equipment	- 25% reducing balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

K4 KITCHENS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2008	104,232
Additions	<u>6,397</u>
At 31 March 2009	<u>110,629</u>
DEPRECIATION	
At 1 April 2008	48,617
Charge for year	<u>15,501</u>
At 31 March 2009	<u>64,118</u>
NET BOOK VALUE	
At 31 March 2009	<u>46,511</u>
At 31 March 2008	<u>55,615</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>