

**J K L KITCHENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

JDL Business Services Limited

Accountants and Consultants

304 High Road
Benfleet
Essex
SS7 5HB

J K L Kitchens Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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J K L Kitchens Limited
Balance Sheet
As at 30 April 2017

Registered number: 05769333

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		10,461		13,002
			<u>10,461</u>		<u>13,002</u>
CURRENT ASSETS					
Debtors	8	5,237		9,484	
Cash at bank and in hand		<u>782</u>		<u>1,118</u>	
		6,019		10,602	
Creditors: Amounts Falling Due Within One Year	9	<u>(12,430)</u>		<u>(14,351)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(6,411)</u>		<u>(3,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,050</u>		<u>9,253</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(5,067)</u>		<u>(6,667)</u>
NET ASSETS			<u>(1,017)</u>		<u>2,586</u>
CAPITAL AND RESERVES					
Called up share capital	12		2		2
Profit and loss account			<u>(1,019)</u>		<u>2,584</u>
SHAREHOLDERS' FUNDS			<u>(1,017)</u>		<u>2,586</u>

J K L Kitchens Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jasen Edwards

15/01/2018

The notes on pages 4 to 6 form part of these financial statements.

J K L Kitchens Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	636	638
Profit for the year and total comprehensive income	-	8,948	8,948
Dividends paid	-	(7,000)	(7,000)
As at 30 April 2016 and 1 May 2016	2	2,584	2,586
Loss for the year and total comprehensive income	-	(3,603)	(3,603)
As at 30 April 2017	2	(1,019)	(1,017)

J K L Kitchens Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% reducing balance
Fixtures & Fittings	15% reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 May 2016	14,764	3,068	17,832
As at 30 April 2017	14,764	3,068	17,832
Depreciation			
As at 1 May 2016	2,953	1,877	4,830
Provided during the period	2,362	179	2,541
As at 30 April 2017	5,315	2,056	7,371
Net Book Value			
As at 30 April 2017	9,449	1,012	10,461
As at 1 May 2016	11,811	1,191	13,002

J K L Kitchens Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	1,952
Other taxes and social security	5,237	7,532
	<u>5,237</u>	<u>9,484</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4	-
Net wages	200	-
Accruals and deferred income	1,221	996
Director's loan account	11,005	13,355
	<u>12,430</u>	<u>14,351</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	5,067	6,667

11. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	5,067	6,667
	<u>5,067</u>	<u>6,667</u>
	<u>5,067</u>	<u>6,667</u>

12. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

13. Transactions With and Loans to Directors

Dividends paid to directors

J K L Kitchens Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

14. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	7,000
	<hr/>	<hr/>
	-	7,000
	<hr/> <hr/>	<hr/> <hr/>

15. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

16. General Information

J K L Kitchens Limited Registered number 05769333 is a limited by shares company incorporated in England & Wales. The Registered Office is 304 High Road, Benfleet, Essex, SS5 5HB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.