

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 24TH NOVEMBER 2014 TO 30TH NOVEMBER 2015
FOR
ALLOA KITCHEN AND BATHROOM STUDIO
LIMITED

**ALLOA KITCHEN AND BATHROOM STUDIO
LIMITED (REGISTERED NUMBER: SC491916)**

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FOR THE PERIOD 24TH NOVEMBER 2014 TO 30TH NOVEMBER 2015**

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**ALLOA KITCHEN AND BATHROOM STUDIO
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 24TH NOVEMBER 2014 TO 30TH NOVEMBER 2015**

DIRECTOR: Mr J Andison

REGISTERED OFFICE: 2 Clentry
Kelty
Fife
KY4 0JQ

REGISTERED NUMBER: SC491916 (Scotland)

ACCOUNTANTS: Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

BANKERS: Royal Bank of Scotland
19 High Street
Alloa
FK10 1JF

ALLOA KITCHEN AND BATHROOM STUDIO LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ALLOA KITCHEN AND BATHROOM STUDIO LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 10 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

24th August 2016

**ALLOA KITCHEN AND BATHROOM STUDIO
LIMITED (REGISTERED NUMBER: SC491916)**

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2015**

	Notes	£
FIXED ASSETS		
Tangible assets	2	10,443
CURRENT ASSETS		
Stocks		7,170
Debtors		53,024
Cash at bank		<u>28,065</u>
		88,259
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(99,546)</u>
NET CURRENT LIABILITIES		<u>(11,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(844)
PROVISIONS FOR LIABILITIES		<u>(2,088)</u>
NET LIABILITIES		<u>(2,932)</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>(3,032)</u>
SHAREHOLDERS' FUNDS		<u>(2,932)</u>

The notes on pages 5 to 6 form part of these abbreviated accounts

**ALLOA KITCHEN AND BATHROOM STUDIO
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**ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 24th August 2016 and were signed by:

Mr J Andison - Director

**ALLOA KITCHEN AND BATHROOM STUDIO
LIMITED (REGISTERED NUMBER: SC491916)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24TH NOVEMBER 2014 TO 30TH NOVEMBER 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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	- 33% per annum straight line
Fixtures and fittings	- 33% per annum straight line
Motor vehicles	- 33% per annum straight line
Computer equipment	- 33% per annum straight line

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

**ALLOA KITCHEN AND BATHROOM STUDIO
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 24TH NOVEMBER 2014 TO 30TH NOVEMBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>15,664</u>
At 30th November 2015	<u>15,664</u>
DEPRECIATION	
Charge for period	<u>5,221</u>
At 30th November 2015	<u>5,221</u>
NET BOOK VALUE	
At 30th November 2015	<u><u>10,443</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

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.