REGISTERED NUMBER: 03435359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

MILL KITCHENS LIMITED

MILL KITCHENS LIMITED (REGISTERED NUMBER: 03435359)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MILL KITCHENS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	P M Nunn Mrs S Drew
SECRETARY:	Mrs S Drew
REGISTERED OFFICE:	Unit 4, Crestland Business Park Bull Lane Industrial Estate Acton Sudbury Suffolk CO10 0BD
REGISTERED NUMBER:	03435359 (England and Wales)
ACCOUNTANTS:	Walter Wright Chartered Accountants 89 High Street Hadleigh Ipswich Suffolk IP7 5EA

MILL KITCHENS LIMITED (REGISTERED NUMBER: 03435359)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		3,200		4,000
Tangible assets	3		1,132		1,511
			4,332		5,511
CURRENT ASSETS					
Stocks		1,719		1,695	
Debtors		4,913		430	
Cash at bank and in hand		333		878	
		6,965		3,003	
CREDITORS					
Amounts falling due within one year		9,145		10,489	
NET CURRENT LIABILITIES			(2,180)		(7,486)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,152		(1,975)
CAPITAL AND RESERVES					
Called up share capital	4		1,010		1,010
Profit and loss account			1,142		(2,985)
SHAREHOLDERS' FUNDS			2,152		(1,975)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 18 December 2012 and were signed on its behalf by:

P M Nunn - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 the sales of goods and services, is recognised on dispatch of the goods or provision of the service and excludes value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of fifteen years.

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 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.

Going Concern
The accounts have been prepared on the going concern basis. The directors are supporting the company and are confident of the continued support of the company's bankers. The directors are therefore confident that the company has sufficient facilities to continue trading for the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	12,000
AMORTISATION	
At 1 July 2011	8,000
Amortisation for year	800
At 30 June 2012	8,800
NET BOOK VALUE	
At 30 June 2012	3,200
At 30 June 2011	4,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2011 and 30 June 2012	7,200
DEPRECIATION	
At 1 July 2011	5,689
Charge for year	379
At 30 June 2012	6,068
NET BOOK VALUE	
At 30 June 2012	1,132
At 30 June 2011	1,511

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	"A" Ordinary	£1	1,000	1,000
10	"B" Ordinary	£1	10	10
			1,010	1,010

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.