REGISTERED NUMBER: 04768607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

INLINE KITCHENS (NEWTON ABBOT) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2025

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INLINE KITCHENS (NEWTON ABBOT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTORS:	N Parnell Mrs J Parnell
REGISTERED OFFICE:	7 Wolborough Street Newton Abbot Devon TQ12 1JR
REGISTERED NUMBER:	04768607 (England and Wales)
ACCOUNTANTS:	Peregrine Chartered Certified Accountants Old Bank The Triangle Paulton Bristol BS39 7LE

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Intangible assets	4		-		1,800
Tangible assets	5		114,587		128,552
			114,587		130,352
CURRENT ASSETS					
Stocks		24,832		33,298	
Debtors	6	9,423		5,507	
Cash at bank		30,089		35,059	
		64,344		73,864	
CREDITORS					
Amounts falling due within one year	7	147,062		176,615	
NET CURRENT LIABILITIES			(82,718)		(102,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,869		27,601
CREDITORS					
Amounts falling due after more than one year	8		-		7,576
NET ASSETS			31,869		20,025
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			31,369		19,525
			31,869		20,025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 July 2026 and were signed on its behalf by:

Mrs J Parnell - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. STATUTORY INFORMATION

Inline Kitchens (Newton Abbot) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 and 15% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 3) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2025 and 31 December 2025	30,000
AMORTISATION	
At 1 January 2025	28,200
Charge for year	1,800
At 31 December 2025	30,000
NET BOOK VALUE	
At 31 December 2025	-
At 31 December 2024	1,800

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2025	260,768
Additions	3,083
Disposals	(46,575)
At 31 December 2025	217,276
DEPRECIATION	
At 1 January 2025	132,216
Charge for year	9,949
Eliminated on disposal	(39,476)
At 31 December 2025	102,689
NET BOOK VALUE	
At 31 December 2025	114,587
At 31 December 2024	128,552

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	1,550	3,177
Other debtors	7,873	2,330
	9,423	5,507

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts	10,870	35,744
Trade creditors	19,522	37,585
Amounts owed to group undertakings	-	503
Taxation and social security	20,756	24,193
Other creditors	95,914	78,590
	147,062	176,615

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans	-	7,576

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.