

Registered Number 05521521

HR KILNS LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	104,721	100,420
		<u>104,721</u>	<u>100,420</u>
Current assets			
Stocks		170,671	180,163
Debtors		586,934	725,524
Cash at bank and in hand		1,112,766	820,509
		<u>1,870,371</u>	<u>1,726,196</u>
Creditors: amounts falling due within one year		<u>(372,607)</u>	<u>(473,991)</u>
Net current assets (liabilities)		<u>1,497,764</u>	<u>1,252,205</u>
Total assets less current liabilities		<u>1,602,485</u>	<u>1,352,625</u>
Total net assets (liabilities)		<u>1,602,485</u>	<u>1,352,625</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,602,385	1,352,525
Shareholders' funds		<u>1,602,485</u>	<u>1,352,625</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2017

And signed on their behalf by:

Mr D Weston, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Plant and machinery - 25% reducing balance basis.

Fixtures, fittings and equipment - 25% reducing balance basis.

Motor vehicles - 25% reducing balance basis..

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	139,826
Additions	35,765
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>175,591</u>
Depreciation	
At 1 August 2015	39,406
Charge for the year	31,464
On disposals	-
At 31 July 2016	<u>70,870</u>
Net book values	
At 31 July 2016	<u><u>104,721</u></u>
At 31 July 2015	<u><u>100,420</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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