REGISTERED NUMBER: 06553721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Ian Moore Kitchens Ltd

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Ian Moore Kitchens Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	I Moore
REGISTERED OFFICE:	Sutton McGrath Hartley Ltd 82 Saltergate Chesterfield South Yorkshire S40 1LG
REGISTERED NUMBER:	06553721 (England and Wales)
ACCOUNTANTS:	Sutton McGrath Hartley Limited 5 Westbrook Court Sharrowvale Road Sheffield South Yorkshire S11 8YZ

Statement of Financial Position
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		**575**		785
CURRENT ASSETS					
Debtors	5	**34,307**		34,949	
Cash at bank		**3,615**		1,493	
		37,922		36,442	
CREDITORS					
Amounts falling due within one year	6	**10,361**		11,489	
NET CURRENT ASSETS			**27,561**		24,953
TOTAL ASSETS LESS CURRENT LIABILITIES			**28,136**		25,738
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**28,036**		25,638
SHAREHOLDERS' FUNDS			**28,136**		25,738

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 December 2016 and were signed by:

I Moore - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2016

1. STATUTORY INFORMATION

Ian Moore Kitchens Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 - 25% on reducing balance

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	3,373
DEPRECIATION	
At 1 April 2015	2,588
Charge for year	210
At 31 March 2016	2,798
NET BOOK VALUE	
At 31 March 2016	575
At 31 March 2015	785

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	**16,855**	21,248
Other debtors	**17,452**	13,701
	34,307	34,949

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	**370**	747
Trade creditors	**(674)**	128
Taxation and social security	**9,165**	8,239
Other creditors	**1,500**	2,375
	10,361	11,489

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1.00	**100**	100

8. RESERVES

	Retained earnings
	£
At 1 April 2015	**25,638**
Profit for the year	**36,598**
Dividends	**(34,200)**
At 31 March 2016	**28,036**

9. ULTIMATE CONTROLLING PARTY

The controlling party is I Moore.

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.