REGISTERED NUMBER: 06553721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Ian Moore Kitchens Ltd

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Ian Moore Kitchens Ltd

Company Information
for the Year Ended 31 March 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**1,199**		575
CURRENT ASSETS					
Debtors	5	**51,910**		34,307	
Cash at bank		**18**		3,615	
		51,928		37,922	
CREDITORS					
Amounts falling due within one year	6	**13,500**		10,361	
NET CURRENT ASSETS			**38,428**		27,561
TOTAL ASSETS LESS CURRENT LIABILITIES			**39,627**		28,136
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**39,527**		28,036
SHAREHOLDERS' FUNDS			**39,627**		28,136

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 26 November 2017 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 2017

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

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 statement of financial position date.

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.

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 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	**3,373**
Additions	**1,162**
At 31 March 2017	**4,535**
DEPRECIATION	
At 1 April 2016	**2,798**
Charge for year	**538**
At 31 March 2017	**3,336**
NET BOOK VALUE	
At 31 March 2017	**1,199**
At 31 March 2016	575

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**8,546**	3,142
CIS Tax Refundable	**17,097**	13,713
Directors' current accounts	**25,647**	17,079
VAT	**620**	373
	51,910	34,307

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	**524**	370
Trade creditors	**(735)**	(674)
Tax	**12,161**	9,165
Accrued expenses	**1,550**	1,500
	13,500	10,361

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1.00	**100**	100

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8. RESERVES

	Retained earnings £
At 1 April 2016	**28,036**
Profit for the year	**49,271**
Dividends	**(37,780)**
At 31 March 2017	**39,527**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
I Moore		
Balance outstanding at start of year	**(17,079)**	(12,225)
Amounts advanced	**48,489**	44,521
Amounts repaid	**(57,057)**	(49,375)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(25,647)**	(17,079)

Dividends of £34,000 were paid to directors in the year.

10. 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.