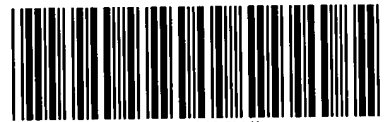


Registration number 06760721

The Kitchen Cabinet Factory Ltd
Abbreviated accounts
for the year ended 30 November 2016

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The Kitchen Cabinet Factory Ltd

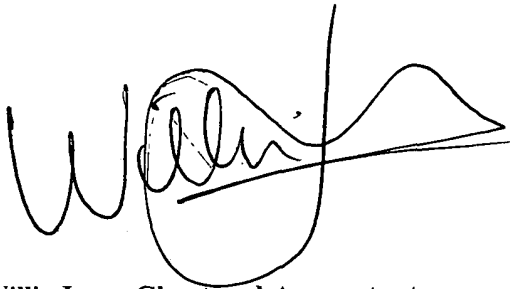
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The Kitchen Cabinet Factory Ltd

**Accountants' report on the unaudited financial statements to the directors of
The Kitchen Cabinet Factory Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'Willis Jones', with a large, stylized flourish extending to the right.

Willis Jones Chartered Accountants

**64 Walter Road
Swansea
SA1 4PT**

Date: 19th July 2017

The Kitchen Cabinet Factory Ltd

**Abbreviated balance sheet
as at 30 November 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		29,264		49,605
Current assets					
Stocks		42,306		40,648	
Debtors		41,297		19,018	
Cash at bank and in hand		71,345		56,633	
		<u>154,948</u>		<u>116,299</u>	
Creditors: amounts falling due within one year		<u>(94,667)</u>		<u>(47,297)</u>	
Net current assets			<u>60,281</u>		<u>69,002</u>
Total assets less current liabilities			89,545		118,607
Provisions for liabilities			<u>(5,414)</u>		<u>(9,152)</u>
Net assets			<u>84,131</u>		<u>109,455</u>
Capital and reserves					
Called up share capital	3		40,001		40,001
Profit and loss account			44,130		69,454
Shareholders' funds			<u>84,131</u>		<u>109,455</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

The Kitchen Cabinet Factory Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

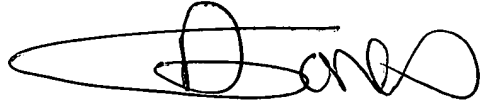
For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 11 July 2017, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'A Jones', with a large, stylized initial 'A'.

A Jones
Director

Registration number 06760721

The notes on pages 4 to 6 form an integral part of these financial statements.

The Kitchen Cabinet Factory Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

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	-	20% straight line
Fixtures, fittings and equipment	-	20-33% straight line
Motor vehicles	-	20% straight line

1.4. Stock

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

The Kitchen Cabinet Factory Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2016

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

The Kitchen Cabinet Factory Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2016**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 December 2015	216,257
Additions	7,502
Disposals	(11,070)
At 30 November 2016	<u>212,689</u>
Depreciation	
At 1 December 2015	166,652
On disposals	(6,026)
Charge for year	22,799
At 30 November 2016	<u>183,425</u>
Net book values	
At 30 November 2016	<u>29,264</u>
At 30 November 2015	<u>49,605</u>
 3. Share capital	 2016 2015
	£ £
Authorised	
40,001 Ordinary shares of £1 each	<u>40,001 40,001</u>
Allotted, called up and fully paid	
40,001 Ordinary shares of £1 each	<u>40,001 40,001</u>
 Equity Shares	
40,001 Ordinary shares of £1 each	<u>40,001 40,001</u>
 4. Ultimate parent undertaking	

Mrs F Jones is the ultimate controlling party by nature of her shareholding.