

REGISTERED NUMBER: 09875521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 NOVEMBER 2015 TO 31 MARCH 2017
FOR
USED KITCHEN EXCHANGE LIMITED

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FOR THE PERIOD 17 NOVEMBER 2015 TO 31 MARCH 2017**

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USED KITCHEN EXCHANGE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 NOVEMBER 2015 TO 31 MARCH 2017

DIRECTORS:

Mrs H Lord
Ms M Quinn

REGISTERED OFFICE:

207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

REGISTERED NUMBER:

09875521 (England and Wales)

ACCOUNTANTS:

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

ABBREVIATED BALANCE SHEET
31 MARCH 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,168
CURRENT ASSETS			
Debtors		96,532	
Cash at bank		<u>126,342</u>	
		222,874	
CREDITORS			
Amounts falling due within one year		<u>219,891</u>	
NET CURRENT ASSETS			<u>2,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,151
PROVISIONS FOR LIABILITIES			<u>2,034</u>
NET ASSETS			<u><u>11,117</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>10,117</u>
SHAREHOLDERS' FUNDS			<u><u>11,117</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2017 and were signed on its behalf by:

Mrs H Lord - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 NOVEMBER 2015 TO 31 MARCH 2017**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,040
At 31 March 2017	<u>14,040</u>
DEPRECIATION	
Charge for period	3,872
At 31 March 2017	<u>3,872</u>
NET BOOK VALUE	
At 31 March 2017	<u>10,168</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Share capital 1	1	<u>1,000</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors provided the company with an interest free loan. The balance at the year end stood at £40,687. There are no fixed repayment terms.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
USED KITCHEN EXCHANGE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Used Kitchen Exchange Limited for the period ended 31 March 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Used Kitchen Exchange Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Used Kitchen Exchange Limited and state those matters that we have agreed to state to the Board of Directors of Used Kitchen Exchange Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Used Kitchen Exchange Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Used Kitchen Exchange Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Used Kitchen Exchange Limited. You consider that Used Kitchen Exchange Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Used Kitchen Exchange Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

17 August 2017

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.