

Registered Number NI042021

STEVENSON'S KITCHENS & BEDROOMS LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	424,576	383,849
		<u>424,576</u>	<u>383,849</u>
Current assets			
Stocks		27,850	23,550
Debtors		224,343	332,506
Cash at bank and in hand		34,684	33,153
		<u>286,877</u>	<u>389,209</u>
Creditors: amounts falling due within one year		(78,204)	(87,876)
Net current assets (liabilities)		<u>208,673</u>	<u>301,333</u>
Total assets less current liabilities		<u>633,249</u>	<u>685,182</u>
Provisions for liabilities		(8,374)	(328)
Total net assets (liabilities)		<u>624,875</u>	<u>684,854</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		623,875	683,854
Shareholders' funds		<u>624,875</u>	<u>684,854</u>

- For the year ending 31 July 2012 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 30 May 2013

And signed on their behalf by:
Colm Stevenson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their useful lives:

Plant and Machinery 30% Reducing Balance

Fixtures and Fittings 20% Reducing Balance

Fixtures and Fittings 10% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	424,911
Additions	55,432
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>480,343</u>
Depreciation	
At 1 August 2011	41,062
Charge for the year	14,705
On disposals	-
At 31 July 2012	<u>55,767</u>
Net book values	
At 31 July 2012	<u>424,576</u>
At 31 July 2011	<u>383,849</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

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