Registered Number NI070921

NATURAL WOOD KITCHENS LTD

Abbreviated Accounts

31 October 2012

NATURAL WOOD KITCHENS LTD **Registered Number NI070921**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	90,000	96,000
Tangible assets	3	9,994	12,134
		99,994	108,134
Current assets			
Stocks		33,500	15,760
Debtors		12,009	28,489
		45,509	44,249
Creditors: amounts falling due within one year		(143,486)	(149,502)
Net current assets (liabilities)		(97,977)	(105,253)
Total assets less current liabilities		2,017	2,881
Creditors: amounts falling due after more than one year		-	(395)
Provisions for liabilities		(2,013)	(2,427)
Total net assets (liabilities)		4	59
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		1	56
Shareholders' funds		4	59

- For the year ending 31 October 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 26 July 2013

And signed on their behalf by:
Laurence Hamilton, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 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.

Tangible assets depreciation policy
Plant & Machinery - 20% reducing balance
Fixtures, fittings and equipment - 20% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	120,000
Amortisation	
At 1 November 2011	24,000
Charge for the year	6,000
On disposals	-
At 31 October 2012	30,000
Net book values	
At 31 October 2012	90,000
At 31 October 2011	96,000

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	23,700
Additions	358
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	24,058
Depreciation	
At 1 November 2011	11,566
Charge for the year	2,498
On disposals	-
At 31 October 2012	14,064
Net book values	

At 31 October 2012	9,994
At 31 October 2011	12,134

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
3 Ordinary shares of £1 each	3	3

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