Registered Number SC233152

Denmore Kitchens Limited

Abbreviated Accounts

31 August 2012

Company Information

Registered Office:
6 Market Square
Oldmeldrum
Aberdeenshire
AB51 0AA

Reporting Accountants:
Add Accountancy Limited

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

Denmore Kitchens Limited **Registered Number SC233152**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		22,157		25,478
			22,157		25,478
Current assets					
Stocks		107,357		115,020	
Debtors		56,275		75,954	
Cash at bank and in hand		105,443		152,818	
Total current assets		269,075		343,792	
Creditors: amounts falling due within one year		(96,957)		(132,780)	
Net current assets (liabilities)			172,118		211,012
Total assets less current liabilities			194,275		236,490
Total net assets (liabilities)			194,275		236,490
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			194,272		236,487
Shareholders funds			194,275		236,490

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2012

And signed on their behalf by:
P J Holt, Director
Ms B A Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

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 April 2008).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	25% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2011	93,139
Additions	3,048
At 31 August 2012	96,187

Depreciation

Depreciation	
At 01 September 2011	67,661
Charge for year	6,369
At 31 August 2012	74,030
Net Book Value	
At 31 August 2012	22,157
At 31 August 2011	25,478

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3