

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Kitchen Transformation Services Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kitchen Transformation Services Ltd

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS: A G Thomson
I G Warrender

SECRETARY: I G Warrender

REGISTERED OFFICE: 22 Ness Circle
Ellon
Aberdeenshire
AB41 9BX

REGISTERED NUMBER: SC303913 (Scotland)

ACCOUNTANTS: SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Kitchen Transformation Services Ltd (Registered number: SC303913)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		16,000		20,000
Tangible assets	3		102,886		110,873
			118,886		130,873
CURRENT ASSETS					
Debtors		31,977		24,045	
Cash at bank and in hand		52,449		37,789	
		84,426		61,834	
CREDITORS					
Amounts falling due within one year		75,967		61,123	
NET CURRENT ASSETS			8,459		711
TOTAL ASSETS LESS CURRENT LIABILITIES			127,345		131,584
CREDITORS					
Amounts falling due after more than one year	4		35,243		44,508
NET ASSETS			92,102		87,076
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			92,100		87,074
SHAREHOLDERS' FUNDS			92,102		87,076

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

Kitchen Transformation Services Ltd (Registered number: SC303913)

Abbreviated Balance Sheet - continued
30 September 2012

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 7 January 2013 and were signed on its behalf by:

A G Thomson - Director

I G Warrender - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>40,000</u>
AMORTISATION	
At 1 October 2011	20,000
Amortisation for year	<u>4,000</u>
At 30 September 2012	<u>24,000</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>16,000</u></u>
At 30 September 2011	<u><u>20,000</u></u>

Kitchen Transformation Services Ltd (Registered number: SC303913)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	130,184
Additions	1,192
Disposals	<u>(13,350)</u>
At 30 September 2012	<u>118,026</u>
DEPRECIATION	
At 1 October 2011	19,311
Charge for year	4,955
Eliminated on disposal	<u>(9,126)</u>
At 30 September 2012	<u>15,140</u>
NET BOOK VALUE	
At 30 September 2012	<u>102,886</u>
At 30 September 2011	<u>110,873</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.12 £	30.9.11 £
Repayable by instalments	<u>7,176</u>	<u>13,749</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.