

KITCHEN FINESSE (HIGHLAND) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

Registration Number SC327554

**LEGGATT & CO
ACCOUNTANTS
DINGWALL**

FRIDAY



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16/11/2012

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COMPANIES HOUSE

KITCHEN FINESSE (HIGHLAND) LIMITED

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KITCHEN FINESSE (HIGHLAND) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		7,120		9,125
Current assets					
Stocks		18,509		18,759	
Debtors		40,563		25,313	
Cash at bank and in hand		23,280		33,809	
		<u>82,352</u>		<u>77,881</u>	
Creditors: amounts falling due within one year		<u>(87,869)</u>		<u>(68,050)</u>	
Net current (liabilities)/assets			<u>(5,517)</u>		<u>9,831</u>
Net assets			<u>1,603</u>		<u>18,956</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,503		18,856
Shareholders' funds			<u>1,603</u>		<u>18,956</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

KITCHEN FINESSE (HIGHLAND) LIMITED

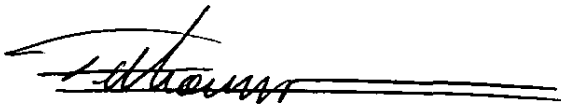
ABBREVIATED BALANCE SHEET (CONTINUED)
DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 JULY 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board and signed on its behalf by



Paul Craig Thompson
Director

Date: 13/11/12

Registration number SC327554

The notes on pages 3 to 4 form an integral part of these financial statements.

KITCHEN FINESSE (HIGHLAND) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover consists of the sales value (excluding VAT) of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the period.

1.3. Tangible fixed assets and depreciation

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33.33% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2011	25,892
At 31 July 2012	25,892
Depreciation	
At 1 August 2011	16,767
Charge for year	2,005
At 31 July 2012	18,772
Net book values	
At 31 July 2012	7,120
At 31 July 2011	9,125

KITCHEN FINESSE (HIGHLAND) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012**

..... continued

3. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100