

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Cabinet Installations Limited

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for the Year Ended 31 March 2015

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Cabinet Installations Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS: E Robson
Mrs P F Robson

SECRETARY: Mrs P F Robson

REGISTERED OFFICE: Capel House
Temple Close
Watford
Hertfordshire
WD17 3DR

REGISTERED NUMBER: 06062828 (England and Wales)

ACCOUNTANTS: Altway Business Services
Capel House
Temple Close
Watford
Hertfordshire
WD17 3DR

Cabinet Installations Limited (Registered number: 06062828)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		9,375		10,417
CURRENT ASSETS					
Debtors		12,703		30,934	
Prepayments and accrued income		1,019		721	
Cash at bank		<u>55,915</u>		<u>50,514</u>	
		69,637		82,169	
CREDITORS					
Amounts falling due within one year		<u>69,184</u>		<u>63,550</u>	
NET CURRENT ASSETS			<u>453</u>		<u>18,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,828		29,036
CREDITORS					
Amounts falling due after more than one year			-		(1,760)
PROVISIONS FOR LIABILITIES			<u>(1,875)</u>		<u>(2,083)</u>
NET ASSETS			<u>7,953</u>		<u>25,193</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>7,951</u>		<u>25,191</u>
SHAREHOLDERS' FUNDS			<u>7,953</u>		<u>25,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Cabinet Installations Limited (Registered number: 06062828)

Abbreviated Balance Sheet - continued

31 March 2015

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 16 October 2015 and were signed on its behalf by:

Mrs P F Robson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	23,371
Additions	2,083
At 31 March 2015	<u>25,454</u>
DEPRECIATION	
At 1 April 2014	12,954
Charge for year	3,125
At 31 March 2015	<u>16,079</u>
NET BOOK VALUE	
At 31 March 2015	<u>9,375</u>
At 31 March 2014	<u>10,417</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.