

**Registered Number NI067625**

**STUART GRANT KITCHEN DESIGNS LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	120,000	130,000
Tangible assets	3	525	617
		<u>120,525</u>	<u>130,617</u>
<b>Current assets</b>			
Debtors	4	68,627	18,966
Cash at bank and in hand		141,240	35,661
		<u>209,867</u>	<u>54,627</u>
<b>Creditors: amounts falling due within one year</b>	5	(204,015)	(146,647)
<b>Net current assets (liabilities)</b>		<u>5,852</u>	<u>(92,020)</u>
<b>Total assets less current liabilities</b>		<u>126,377</u>	<u>38,597</u>
<b>Provisions for liabilities</b>		(1,418)	(1,314)
<b>Total net assets (liabilities)</b>		<u>124,959</u>	<u>37,283</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		124,957	37,281
<b>Shareholders' funds</b>		<u>124,959</u>	<u>37,283</u>

- For the year ending 31 March 2016 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 27 June 2016

And signed on their behalf by:

**Stuart Grant, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>200,000</u>
<b>Amortisation</b>	
At 1 April 2015	70,000
Charge for the year	10,000
On disposals	-
At 31 March 2016	<u>80,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>120,000</u>
At 31 March 2015	<u>130,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,745
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,745</u>
<b>Depreciation</b>	
At 1 April 2015	1,128
Charge for the year	92
On disposals	-
At 31 March 2016	<u>1,220</u>
<b>Net book values</b>	
At 31 March 2016	<u>525</u>

**4 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	68,627	18,966

**5 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	204,015	146,647

**6 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.