

Registered Number 03659028

KALEHURST GARDEN MACHINERY LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November
2016

03659028

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	52,321	53,816
		<u>52,321</u>	<u>53,816</u>
Current assets			
Stocks		202,953	236,621
Debtors		40,993	51,135
Cash at bank and in hand		271,676	297,858
		<u>515,622</u>	<u>585,614</u>
Creditors: amounts falling due within one year		(128,858)	(144,817)
Net current assets (liabilities)		<u>386,764</u>	<u>440,797</u>
Total assets less current liabilities		<u>439,085</u>	<u>494,613</u>
Creditors: amounts falling due after more than one year		(5,531)	-
Provisions for liabilities		(10,146)	(10,643)
Total net assets (liabilities)		<u>423,408</u>	<u>483,970</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		422,408	482,970
Shareholders' funds		<u>423,408</u>	<u>483,970</u>

- For the year ending 30 November 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 31 August 2017

And signed on their behalf by:

Mr N Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 December 2015	144,667
Additions	14,104
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>158,771</u>
Depreciation	
At 1 December 2015	90,851
Charge for the year	15,599
On disposals	-
At 30 November 2016	<u>106,450</u>
Net book values	
At 30 November 2016	<u>52,321</u>
At 30 November 2015	<u>53,816</u>