Registered number: 01692621

KINGWOOD INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

The Avanti Group (UK) Ltd

Qualified Accountants & Tax Advisers

Unit 4, Brightwell Barns
Waldringfield Road
Brightwell
Suffolk
IP10 0BJ

Kingwood Investments Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Kingwood Investments Ltd
Balance Sheet
As at 31 December 2016

Registered number: 01692621

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	3		545,999		546,468
			545,999		546,468
CURRENT ASSETS					
Debtors		-		48,934	
Cash at bank and in hand		25,051		14,255	
		25,051		63,189	
Creditors: Amounts Falling Due Within One Year		(11,389)		(55,284)	
NET CURRENT ASSETS (LIABILITIES)			13,662		7,905
TOTAL ASSETS LESS CURRENT LIABILITIES			559,661		554,373
Creditors: Amounts Falling Due After More Than One Year	4		(146,101)		(155,308)
PROVISIONS FOR LIABILITIES					
Deferred Taxation	5		(375)		(745)
NET ASSETS			413,185		398,320
CAPITAL AND RESERVES					
Called up share capital	6		218		218
Revaluation reserve			261,139		261,139
Profit and loss account			151,828		136,963
SHAREHOLDERS' FUNDS			413,185		398,320

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Kingham

12 May 2017

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Carried at fair value
Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
As at 1 January 2016	544,591	2,429	500	547,520
As at 31 December 2016	544,591	2,429	500	547,520
Depreciation				
As at 1 January 2016	-	833	219	1,052
Provided during the period	-	399	70	469
As at 31 December 2016	-	1,232	289	1,521
Net Book Value				
As at 31 December 2016	544,591	1,197	211	545,999
As at 1 January 2016	544,591	1,596	281	546,468

The analysis of the cost or valuation of the above assets is as follows:

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
As at 31 December 2016				
At cost	-	2,429	500	2,929
At valuation	544,591	-	-	544,591
	544,591	2,429	500	547,520
As at 1 January 2016				
At cost	544,591	2,429	500	547,520
	544,591	2,429	500	547,520

Freehold properties carried at fair value cost the directors being sufficently experienced to state value

4. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	£
The Mortgage Works	87,762	91,727
Precise Mortgage	58,339	63,581
	146,101	155,308

Creditors: Amounts Falling Due After One Year:

Mortgages £146,101 (2015 - £155,308)

Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2016	2015
	£	£
Bank loans and overdrafts	146,101	155,308

5. **Deferred Taxation**

	2016	2015
	£	£
As at 1 January 2016	745	560
Deferred taxation	(370)	185
Deferred tax	375	745

The provision for deferred taxation is made up of accelerated capital allowances

6. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	218	218	218

7. Related Party Transactions

Anglia Flat & Pitch Roofing Ltd

Common directors and majority shareholder

Trading liability of £2,661.77 written off

Classic American (UK) Ltd

Common directors and majority shareholder

Loan of £13,666.45 written off

Kingwood Anglia builders Ltd

Common director and shareholding control

General trading laibility at balance sheet date £1,379.50

8. Ultimate Controlling Party

The company's ultimate controlling party is Peter Kingham by virtue of his ownership of the majority of the issued share capital in the company.

9. General Information

Kingwood Investments Ltd Registered number 01692621 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 4 Brightwell Barns, Waldringfield Road, Brightwell , Ipswich, Suffolk, IP10 0BJ.

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.