REGISTERED NUMBER: 03427293 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

KIMBOLTON LODGE LIMITED

KIMBOLTON LODGE LIMITED (REGISTERED NUMBER: 03427293)

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FOR THE YEAR ENDED 30 JUNE 2012

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KIMBOLTON LODGE LIMITED (REGISTERED NUMBER: 03427293)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		**1,260,837**		1,266,837
CURRENT ASSETS					
Debtors		**62,301**		55,006	
Cash at bank and in hand		**132,069**		55,716	
		194,370		110,722	
CREDITORS					
Amounts falling due within one year		**184,390**		109,155	
NET CURRENT ASSETS			**9,980**		1,567
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,270,817**		1,268,404
CREDITORS					
Amounts falling due after more than one year			**80,000**		160,000
NET ASSETS			**1,190,817**		1,108,404
CAPITAL AND RESERVES					
Called up share capital	3		**603,500**		603,500
Share premium			**606,440**		606,440
Profit and loss account			**(19,123)**		(101,536)
SHAREHOLDERS' FUNDS			**1,190,817**		1,108,404

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 31 January 2013 and were signed on its behalf by:

G Elliott - Director

A S Rowe - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents fees from residents during the year.

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 - 20% on reducing balance

No provision for depreciation is provided in respect of freehold buildings. This policy represents a departure from FRS15 which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view, because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**1,436,146**
DEPRECIATION	
At 1 July 2011	**169,309**
Charge for year	**6,000**
At 30 June 2012	**175,309**
NET BOOK VALUE	
At 30 June 2012	**1,260,837**
At 30 June 2011	1,266,837

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
1,207,000	Ordinary Shares of £0.50 Each	0.5	**603,500**	603,500

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.