REGISTERED NUMBER: 05767021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017

FOR

KING COLE MILLS MANAGEMENT COMPANY LIMITED

KING COLE MILLS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05767021)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KING COLE MILLS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2017

DIRECTORS:	J Sidebottom P Bondarenko S D Riley L E Naylor E Askey
SECRETARY:	Town & City Secretaries Ltd
REGISTERED OFFICE:	Town & City Management Limited 2nd Floor North Point Faverdale North Darlington Co. Durham DL3 0PH
REGISTERED NUMBER:	05767021 (England and Wales)
ACCOUNTANTS:	Stephenson Nuttall & Co Chartered Accountants Ossington Chambers 6-8 Castle Gate Newark Nottinghamshire NG24 1AX

KING COLE MILLS MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05767021)

BALANCE SHEET
30th April 2017

	Notes	30/4/17 £	30/4/16 £
CURRENT ASSETS			
Debtors	3	76	76
Cash at bank		49	49
TOTAL ASSETS LESS CURRENT LIABILITIES		125	125
CAPITAL AND RESERVES			
Called up share capital	4	125	125
SHAREHOLDERS' FUNDS		125	125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th January 2018 and were signed on its behalf by:

S D Riley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2017

1. STATUTORY INFORMATION

KIng Cole Mills Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17	30/4/16
	£	£
Other debtors	76	76

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30/4/17	30/4/16
			£	£
125	Share capital 1	£1	125	125

5. RESERVES

	Retained earnings
	£
Profit for the year	-
At 30th April 2017	-

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.