

Registered Number: 09597621

England and Wales

R Kingscote Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 May 2016

R Kingscote Limited
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R Kingscote Limited
Accountants' Report
For the period ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D.Wright Management Services
Wayback
Luxted Road
Downe
Kent
BR5 7JT

Dated: 14 February 2017

R Kingscote Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	412
		412
Current assets		
Debtors		16,376
Cash at bank and in hand		44,307
		60,683
Creditors: amounts falling due within one year		(46,116)
Net current assets		14,567
Total assets less current liabilities		14,979
Net assets/liabilities		14,979
Capital and reserves		
Called up share capital	3	2
Profit and loss account		14,977
Shareholders funds		14,979

For the period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr R Kingscote Director

Date approved by the board: 14 February 2017

R Kingscote Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2016

1 Accounting Policies

Basis of accounting

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

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25 Reducing balance

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
Additions	549
At 31 May 2016	549

Depreciation

Charge for period	137
At 31 May 2016	137

Net book values

At 31 May 2016	412
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3 Share capital

Authorised

1,000 Class A shares of £1.00 each

R Kingscote Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2016

Allotted called up and fully paid	2016
	£
2 Class A shares of £1.00 each	2
	2

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