

Registered Number:09597621

England and Wales

R Kingscote Limited

Unaudited Financial Statements

For the year ended 31 May 2018

R Kingscote Limited

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Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,183	911
		1,183	911
Current assets			
Trade and other receivables	3	22,676	19,795
Cash and cash equivalents		18,407	37,516
		41,083	57,311
Trade and other payables: amounts falling due within one year	4	(37,840)	(41,840)
Net current assets		3,243	15,471
Total assets less current liabilities		4,426	16,382
Net assets		4,426	16,382
Capital and reserves			
Called up share capital		2	2
Retained earnings		4,424	16,380
Shareholders' funds		4,426	16,382

For the year ended 31 May 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 February 2019 and were signed by:

Mr R Kingscote Director

R Kingscote Limited

Notes to the Financial Statements For the year ended 31 May 2018

Statutory Information

R Kingscote Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09597621.

Registered address:
2 Potteries Lane
Chilton
Didcot
Oxfordshire
OX11 0TZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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
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2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 June 2017	1,352
Additions	666
At 31 May 2018	2,018
Provision for depreciation and impairment	
At 01 June 2017	441
Charge for year	394
At 31 May 2018	835
Net book value	
At 31 May 2018	1,183
At 31 May 2017	911

R Kingscote Limited

Notes to the Financial Statements Continued For the year ended 31 May 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	22,676	19,795

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	7,521	5,013
Taxation and social security	25,530	21,629
Other creditors	4,789	15,198
	37,840	41,840

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.