Registered Number:09597621

England and Wales

R Kingscote Limited

Unaudited Financial Statements

For the year ended 31 May 2019

R Kingscote Limited

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Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	3,824	1,183
		3,824	**1,183**
Current assets			
Trade and other receivables	3	21,509	22,676
Cash and cash equivalents		42,546	18,407
		64,055	**41,083**
Trade and other payables: amounts falling due within one year	4	(43,217)	(37,840)
Net current assets		**20,838**	**3,243**
Total assets less current liabilities		**24,662**	**4,426**
Net assets		**24,662**	**4,426**
Capital and reserves			
Called up share capital		2	2
Retained earnings		24,660	4,424
Shareholders' funds		**24,662**	**4,426**

For the year ended 31 May 2019 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 2019 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 27 February 2020 and were signed by:

Mr R Kingscote Director

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

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 June 2018	2,018
Additions	3,916
At 31 May 2019	**5,934**
Provision for depreciation and impairment	
At 01 June 2018	835
Charge for year	1,275
At 31 May 2019	**2,110**
Net book value	
At 31 May 2019	**3,824**
At 31 May 2018	**1,183**

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	21,509	22,676

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

	2019	2018
	£	£
Trade creditors	6,246	7,521
Taxation and social security	31,773	25,530
Other creditors	5,198	4,789
	43,217	**37,840**

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.