REGISTERED NUMBER: SC299592 (Scotland)

Kingston Stationers Limited

Abbreviated Unaudited Accounts

for the Period 1 April 2013 to 31 July 2014

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for the Period 1 April 2013 to 31 July 2014

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Kingston Stationers Limited

Company Information
for the Period 1 April 2013 to 31 July 2014

DIRECTORS:	M Gairn A Gairn
SECRETARY:	C Gairn
REGISTERED OFFICE:	9 Ainslie Place Edinburgh EH3 6AT
REGISTERED NUMBER:	SC299592 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh EH3 6AT
BANKERS:	The Royal Bank of Scotland 51 Drum Street Edinburgh EH17 8RQ

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		-		647
			-		647
CURRENT ASSETS					
Stocks		-		694	
Debtors		7,934		6,789	
Cash at bank and in hand		185		19,743	
		8,119		27,226	
CREDITORS					
Amounts falling due within one year		3,410		9,688	
NET CURRENT ASSETS			4,709		17,538
TOTAL ASSETS LESS CURRENT LIABILITIES			4,709		18,185
PROVISIONS FOR LIABILITIES			-		129
NET ASSETS			4,709		18,056
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			4,609		17,956
SHAREHOLDERS' FUNDS			4,709		18,056

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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

continued...

Abbreviated Balance Sheet - continued
31 July 2014

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 28 April 2015 and were signed on its behalf by:

M Gairn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 April 2013 to 31 July 2014

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover and revenue recognition
Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the goods are supplied to the customer.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been fully amortised over its estimated useful life of four years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	40,000
Disposals	(40,000)
At 31 July 2014	-
AMORTISATION	
At 1 April 2013	40,000
Eliminated on disposal	(40,000)
At 31 July 2014	-
NET BOOK VALUE	
At 31 July 2014	-
At 31 March 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	970
Disposals	(970)
At 31 July 2014	-
DEPRECIATION	
At 1 April 2013	323
Charge for period	404
Eliminated on disposal	(727)
At 31 July 2014	-
NET BOOK VALUE	
At 31 July 2014	-
At 31 March 2013	647

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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

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.