Registered Number SC428006

KNOXFIELD ESTATE SERVICES LTD.

Abbreviated Accounts

31 July 2016

KNOXFIELD ESTATE SERVICES LTD. **Registered Number SC428006**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	24,000	25,500
Tangible assets	3	67,813	39,693
		91,813	65,193
Current assets			
Stocks		13,730	28,329
Debtors		60,181	43,198
Cash at bank and in hand		56,026	2,359
		129,937	73,886
Creditors: amounts falling due within one year		(86,809)	(85,564)
Net current assets (liabilities)		43,128	(11,678)
Total assets less current liabilities		134,941	53,515
Creditors: amounts falling due after more than one year		(20,430)	(7,973)
Provisions for liabilities		(13,144)	(7,188)
Total net assets (liabilities)		101,367	38,354
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		101,267	38,254
Shareholders' funds		101,367	38,354

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 12 December 2016

And signed on their behalf by:
Mr L Knox, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax, from estate services.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% reducing balance
Motor Vehicles - 25% reducing balance
Equipment - over 4 years

Intangible assets amortisation policy
Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 20 years

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	30,000
Amortisation	
At 1 August 2015	4,500
Charge for the year	1,500
On disposals	-
At 31 July 2016	6,000
Net book values	
At 31 July 2016	24,000

At 31 July 2015	25,500

3 **Tangible fixed assets**

	£
Cost	
At 1 August 2015	69,559
Additions	46,250
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	115,809
Depreciation	
At 1 August 2015	29,866
Charge for the year	18,130
On disposals	-
At 31 July 2016	47,996
Net book values	
At 31 July 2016	67,813
At 31 July 2015	39,693

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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