

Registered number: 00704849

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**Kingseat Investments Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**Prepared By:**

Robert Kemp  
4 Cuthill Towers  
Milnathort  
Kinross  
KY13 9SE

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTORS**

P Methven

Mrs A M Methven

**SECRETARY**

Mrs A M Methven

**REGISTERED OFFICE**

49 Hillgate Place

London

W8 7SS

**COMPANY DETAILS**

registered in England, registered number 00704849

**BANKERS**

Bank of Scotland

**ACCOUNTANT**

Robert Kemp

4 Cuthill Towers

Milnathort

Kinross

KY13 9SE

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**BALANCE SHEET AT 30 September 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,410	5,643
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		45,366	46,234
		<u>45,366</u>	<u>46,234</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>3,424</u>	<u>2,912</u>
<b>NET CURRENT ASSETS</b>		<u>41,942</u>	<u>43,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,352</u>	<u>48,965</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>46,350</u>	<u>48,963</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>46,352</u>	<u>48,965</u>

For the year ending 30 September 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29 June 2019 and signed on their behalf by**

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P Methven

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 15%
Plant and Machinery	reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2017	18,783	20,324	39,107
At 30 September 2018	18,783	20,324	39,107
<b>Depreciation</b>			
At 1 October 2017	17,007	16,457	33,464
For the year	266	967	1,233
At 30 September 2018	17,273	17,424	34,697
<b>Net Book Amounts</b>			
At 30 September 2018	1,510	2,900	4,410
At 30 September 2017	1,776	3,867	5,643

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	1,875	-
Directors current account	699	812
Trade creditors	-	1,250
Accruals	850	850
	<u>3,424</u>	<u>2,912</u>

**4. EMPLOYEES**

	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**5. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

**6. CONTROLLING PARTY**

The company is controlled by the directors who own both of the shares in issue.

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.