

REGISTERED NUMBER: 01950996 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

OLD KNEBWORTH AMENITY COMPANY LTD

TUESDAY



A30

A190H8UY

15/05/2012

#172

COMPANIES HOUSE

OLD KNEBWORTH AMENITY COMPANY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OLD KNEBWORTH AMENITY COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS:

P A Wood
Lord Cobbold
C B Hillard
R V H Smith
W Anderson
M Allen

SECRETARY:

Mrs B E Turner

REGISTERED OFFICE:

Riverside House
1 Place Farm
Wheathampstead
Hertfordshire
AL4 8SB

REGISTERED NUMBER:

01950996 (England and Wales)

ACCOUNTANTS:

Lamburn & Turner
Riverside House
1 Place Farm
Wheathampstead
Hertfordshire
AL4 8SB

BANKERS:

Lloyds TSB plc
Town Square
Stevenage
Herts
SG1 3HN

OLD KNEBWORTH AMENITY COMPANY LTD

ABBREVIATED BALANCE SHEET 31 OCTOBER 2011

	Notes	31.10.11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		2,165		2,165
CURRENT ASSETS					
Debtors		1,201		614	
Cash at bank and in hand		13,114		14,015	
		<u>14,315</u>		<u>14,629</u>	
CREDITORS					
Amounts falling due within one year		<u>4,377</u>		<u>4,069</u>	
NET CURRENT ASSETS			<u>9,938</u>		<u>10,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>12,103</u></u>		<u><u>12,725</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			2,150		2,150
Profit and loss account			<u>9,853</u>		<u>10,475</u>
SHAREHOLDERS' FUNDS			<u><u>12,103</u></u>		<u><u>12,725</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

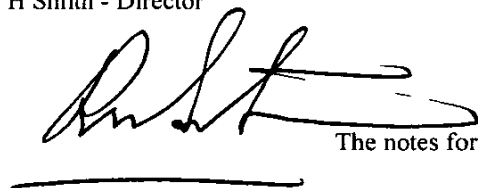
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 1 April 2012 and were signed on its behalf by

R V H Smith - Director



The notes form part of these abbreviated accounts

OLD KNEBWORTH AMENITY COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

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

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets depreciation

Land & buildings are not depreciated but are shown at cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 profits from which the future reversal of the underlying timing differences can be deducted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	<u>2,165</u>
NET BOOK VALUE	
At 31 October 2011	<u>2,165</u>
At 31 October 2010	<u>2,165</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31.10.11 £	31 10 10 £
100 Ordinary		<u>100</u>	<u>100</u>