

**REGISTERED NUMBER: 01950996 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009**

**FOR**

**OLD KNEBWORTH AMENITY COMPANY LTD**

**TUESDAY**



**\*ASXDDKAJ\***

**A05**

**25/05/2010**

**341**

**COMPANIES HOUSE**

---

# **OLD KNEBWORTH AMENITY COMPANY LTD**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

---

**OLD KNEBWORTH AMENITY COMPANY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**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 2009

|  | Notes | 31.10.09<br>£ | £             | 31 10 08<br>£ | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 2,165         |               | 2,165         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 1,138         |               | 2,483         |               |
| Cash at bank and in hand                     |       | 12,599        |               | 12,942        |               |
|  |       | <u>13,737</u> |               | <u>15,425</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>3,695</u>  |               | <u>3,936</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>10,042</u> |               | <u>11,489</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>12,207</u> |               | <u>13,654</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 100           |               | 100           |
| Revaluation reserve                          |       |               | 2,150         |               | 2,150         |
| Profit and loss account                      |       |               | <u>9,957</u>  |               | <u>11,404</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>12,207</u> |               | <u>13,654</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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 7 March 2010 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 2009

### 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

|   | <b>Total<br/>£</b> |
|---|--------------------|
| <b>COST</b>                               |                    |
| At 1 November 2008<br>and 31 October 2009 | <u>2,165</u>       |
| <b>NET BOOK VALUE</b>                     |                    |
| At 31 October 2009                        | <u>2,165</u>       |
| At 31 October 2008                        | <u>2,165</u>       |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

|              | Nominal<br>value | 31.10.09<br>£ | 31 10 08<br>£ |
|--------------|------------------|---------------|---------------|
| 100 Ordinary | £1               | <u>100</u>    | <u>100</u>    |