

Registered Number 01950996

OLD KNEBWORTH AMENITY COMPANY LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	2,165
		<u>-</u>	<u>2,165</u>
Current assets			
Debtors		1,270	1,745
Cash at bank and in hand		11,198	9,960
		<u>12,468</u>	<u>11,705</u>
Creditors: amounts falling due within one year		<u>(3,400)</u>	<u>(3,257)</u>
Net current assets (liabilities)		<u>9,068</u>	<u>8,448</u>
Total assets less current liabilities		<u>9,068</u>	<u>10,613</u>
Total net assets (liabilities)		<u>9,068</u>	<u>10,613</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		0	2,150
Profit and loss account		8,968	8,363
Shareholders' funds		<u>9,068</u>	<u>10,613</u>

- For the year ending 31 October 2015 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 7 March 2016

And signed on their behalf by:
Martin Derek Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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

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

Tangible assets depreciation policy

Land & buildings are not depreciated but are shown at cost or valuation.

Other accounting policies**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

	£
Cost	
At 1 November 2014	2,165
Additions	-
Disposals	-
Revaluations	(2,165)
Transfers	-
At 31 October 2015	<u>0</u>
Depreciation	
At 1 November 2014	0
Charge for the year	-
On disposals	-
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>2,165</u>

The directors have considered the valuation of the company's interest in its long term leases and concluded the carrying value is negligible. Accordingly, in the year ended 31 October 2015, the asset's carrying value has been written off and a corresponding reduction has been made to the associated Revaluation Reserve.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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