

Registered Number 01950996

OLD KNEBWORTH AMENITY COMPANY LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	2,165	2,165
		<u>2,165</u>	<u>2,165</u>
Current assets			
Debtors		1,745	9,221
Cash at bank and in hand		9,960	9,305
		<u>11,705</u>	<u>18,526</u>
Creditors: amounts falling due within one year		<u>(3,257)</u>	<u>(11,387)</u>
Net current assets (liabilities)		<u>8,448</u>	<u>7,139</u>
Total assets less current liabilities		<u>10,613</u>	<u>9,304</u>
Total net assets (liabilities)		<u>10,613</u>	<u>9,304</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		2,150	2,150
Profit and loss account		8,363	7,054
Shareholders' funds		<u>10,613</u>	<u>9,304</u>

- For the year ending 31 October 2014 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 29 March 2015

And signed on their behalf by:

MD Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies

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 Intangible fixed assets

	£
Cost	
At 1 November 2013	2,165
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>2,165</u>
Amortisation	
At 1 November 2013	0
Charge for the year	-
On disposals	-
At 31 October 2014	<u>0</u>
Net book values	
At 31 October 2014	<u>2,165</u>
At 31 October 2013	<u>2,165</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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