

Registered Number 03194686

KINGSFOLD PARK PUMPING STATION LIMITED

Abbreviated Accounts

02 November 2011

KINGSFOLD PARK PUMPING STATION LIMITED

Registered Number 03194686

Balance Sheet as at 02 November 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>18,719</u>	<u>21,159</u>
Total fixed assets		18,719	21,159
Current assets			
Debtors		19,215	16,066
Cash at bank and in hand		5,808	6,306
Total current assets		<u>25,023</u>	<u>22,372</u>
Prepayments and accrued income (not expressed within current asset sub-total)		630	934
Net current assets		25,653	23,306
Total assets less current liabilities		<u>44,372</u>	<u>44,465</u>
Accruals and deferred income		(893)	(1,141)
Total net Assets (liabilities)		43,479	43,324
Capital and reserves			
Called up share capital		20	20
Revaluation reserve		7,129	8,555
Other reserves		36,050	33,984
Profit and loss account		<u>280</u>	<u>765</u>
Shareholders funds		<u>43,479</u>	<u>43,324</u>

- a. For the year ending 02 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

Darron Jackson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 02 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is based income received from households connected to the sewage plant

Depreciation

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

Plant and Machinery 5.85% Straight Line

2 Tangible fixed assets

Cost	£
At 02 November 2010	41,689
additions	
disposals	
revaluations	
transfers	
At 02 November 2011	<u>41,689</u>

Depreciation	
At 02 November 2010	20,530
Charge for year	2,440
on disposals	
At 02 November 2011	<u>22,970</u>

Net Book Value	
At 02 November 2010	21,159
At 02 November 2011	<u>18,719</u>

3 Transactions with directors

Directors pay the same fee as other households connected to the plant