

Registered Number 03194686

KINGSFOLD PARK PUMPING STATION LIMITED

Abbreviated Accounts

02 November 2009



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COMPANIES HOUSE

**KINGSFOLD PARK PUMPING STATION LIMITED**  
**Abbreviated Balance Sheet as at 02 November 2009**

Registered Number 03194686

	Notes	02/11/2009		02/11/2008	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		23,600		26,041
<b>Total fixed assets</b>			<u>23,600</u>		<u>26,041</u>
<b>Current assets</b>					
Debtors		16,249		12,883	
Cash at bank and in hand		3,477		4,958	
<b>Total current assets</b>		<u>19,726</u>		<u>17,841</u>	
<b>Prepayments and accrued income</b>		1,514		703	
<b>Creditors amounts falling due within one year</b>		(1,531)		(1,275)	
<b>Net current assets (liabilities)</b>			19,709		17,269
<b>Total assets less current liabilities</b>			<u>43,309</u>		<u>43,310</u>
<b>Total net assets (liabilities)</b>			<u>43,309</u>		<u>43,310</u>
<b>Capital and reserves</b>					
Called up share capital			20		20
Other reserves			42,027		41,637
Profit and loss account			1,262		1,653
<b>Shareholders funds</b>			<u>43,309</u>		<u>43,310</u>

a For the year ending 02 November 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of 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 20 August 2010

And signed on their behalf by

**Darron Jackson , Director**

KINGSFOLD PARK PUMPING STATION LIMITED

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Abbreviated Balance Sheet as at 02 November 2009

## KINGSFOLD PARK PUMPING STATION LIMITED

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## Notes to the abbreviated accounts

For the year ending 02 November 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 02 November 2008	41,689
additions	
disposal	
revaluations	
transfers	
At 02 November 2009	41,689
<b>Depreciation</b>	
At 02 November 2008	15,648
Charge for year	2,441
on disposals	
At 02 November 2009	18,089
<b>Net book value</b>	
At 02 November 2008	26,041
At 02 November 2009	23,600

**3 Transactions with directors****4 Related party disclosures**