

Registered Number 03194686

KINGSFOLD PARK PUMPING STATION LIMITED

Abbreviated Accounts

2 November 2015

Abbreviated Balance Sheet as at 2 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	8,955	11,396
		<u>8,955</u>	<u>11,396</u>
Current assets			
Debtors		17,528	14,603
Cash at bank and in hand		16,524	18,128
		<u>34,052</u>	<u>32,731</u>
Prepayments and accrued income		651	631
Creditors: amounts falling due within one year		0	(1,135)
Net current assets (liabilities)		<u>34,703</u>	<u>32,227</u>
Total assets less current liabilities		<u>43,658</u>	<u>43,623</u>
Total net assets (liabilities)		<u>43,658</u>	<u>43,623</u>
Capital and reserves			
Called up share capital	3	20	20
Revaluation reserve		1,426	2,852
Other reserves		42,004	40,578
Profit and loss account		208	173
Shareholders' funds		<u>43,658</u>	<u>43,623</u>

- For the year ending 2 November 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 1 August 2016

And signed on their behalf by:

Darron Jackson, Director

Notes to the Abbreviated Accounts for the period ended 2 November 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 is based on income received from households connected to the sewage plant.

Tangible assets depreciation policy

Depreciation has been provided on the Plant and Machinery on a straight line basis over the estimated useful life

2 Tangible fixed assets

	£
Cost	
At 3 November 2014	41,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 2 November 2015	<u>41,689</u>
Depreciation	
At 3 November 2014	30,293
Charge for the year	2,441
On disposals	-
At 2 November 2015	<u>32,734</u>
Net book values	
At 2 November 2015	<u>8,955</u>
At 2 November 2014	<u>11,396</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
20 Ordinary shares of £1 each	20	20

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