

Registered Number 03194686

KINGSFOLD PARK PUMPING STATION LIMITED

Micro-entity Accounts

2 November 2016

Micro-entity Balance Sheet as at 2 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets		6,514	8,955
		<u>6,514</u>	<u>8,955</u>
Current assets			
Debtors		25,381	17,528
Cash at bank and in hand		11,128	16,524
		<u>36,509</u>	<u>34,052</u>
Prepayments and accrued income		645	651
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>37,154</u>	<u>34,703</u>
Total assets less current liabilities		<u>43,668</u>	<u>43,658</u>
Total net assets (liabilities)		<u>43,668</u>	<u>43,658</u>
Capital and reserves			
Called up share capital		20	20
Revaluation reserve		-	1,426
Other reserves		43,430	42,004
Profit and loss account		218	208
Shareholders' funds		<u>43,668</u>	<u>43,658</u>

- For the year ending 2 November 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2017

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 1072 of

the Companies Act 2006.