

Registered Number 03194686

KINGSFOLD PARK PUMPING STATION LIMITED

Abbreviated Accounts

2 November 2013

Abbreviated Balance Sheet as at 2 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	13,837	16,278
		<u>13,837</u>	<u>16,278</u>
Current assets			
Debtors		18,434	22,881
Cash at bank and in hand		11,770	4,554
		<u>30,204</u>	<u>27,435</u>
Prepayments and accrued income		631	631
Creditors: amounts falling due within one year		(1,132)	(858)
Net current assets (liabilities)		<u>29,703</u>	<u>27,208</u>
Total assets less current liabilities		<u>43,540</u>	<u>43,486</u>
Total net assets (liabilities)		<u>43,540</u>	<u>43,486</u>
Capital and reserves			
Called up share capital	3	20	20
Revaluation reserve		4,278	5,703
Other reserves		39,152	37,726
Profit and loss account		90	37
Shareholders' funds		<u>43,540</u>	<u>43,486</u>

- For the year ending 2 November 2013 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 27 July 2014

And signed on their behalf by:

Darron Jackson, Director

Notes to the Abbreviated Accounts for the period ended 2 November 2013**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 & Machinery on a straight line basis over the estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 3 November 2012	41,689
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 2 November 2013	<u>41,689</u>
Depreciation	
At 3 November 2012	25,411
Charge for the year	2,441
On disposals	-
At 2 November 2013	<u>27,852</u>
Net book values	
At 2 November 2013	<u>13,837</u>
At 2 November 2012	<u>16,278</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
20 Ordinary shares of £1 each	20	20

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.