

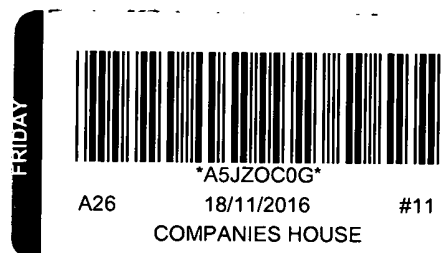
KNARR MLL INDUSTRIAL ESTATE LIMITED - 03382760  
ABBREVIATED ACCOUNTS  
2016

Abbreviated Balance Sheet

1 & 2

Notes on the Abbreviated Accounts

3



KNARR MLL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31st MARCH 2016

	<u>Note</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
FIXED ASSETS			
Tangible	2	110107	113494
CURRENT ASSETS			
Cash at Bank		17696	18482
Debtors		2992	3942
Cash at Hand		242	316
		20930	22740
CREDITORS			
Amounts falling due within one year		10853	7074
NET CURRENT ASSETS		10077	15666
TOTAL ASSETS LESS CURRENT LIABILITIES		120184	129160

KNARR MLL INDUSTRIAL ESTATE LIMITED - 03382760  
ABBREVIATED BALANCE SHEET  
AT 31st MARCH 2016

	<u>Note</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		120084	129060
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		<u>120184</u>	<u>129160</u>

Director's Statement

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2016 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of that Act relating to the accounts so far as applicable to the company.

These accounts were approved and authorised for issue by the directors and signed on their behalf on 18th October 2016

M W GARSIDE - DIRECTOR



The annexed notes form part of these accounts

KNARR MLL INDUSTRIAL ESTATE LIMITED - 03382760  
NOTES TO THE ABBREVIATED ACCOUNTS

1 Accounting policies

- i) The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).
- ii) Depreciation is calculated at rates estimated to write off the cost of assets over their useful lives.

The main rate generally in use is:

Buildings - 2% per annum straight line

- iii) Turnover represents the net amounts in respect of rents receivable and services supplied and excludes value added tax.

2 Fixed assets - Tangible

Freehold Lands  
and Buildings  
£

COST

At 31st March 2015 and  
At 31st March 2016

173332

DEPRECIATION

At 31st March 2015  
Charge for the year

59838

3387

At 31st March 2016

63225

NET BOOK VALUE

At 31st March 2015

113494

At 31st March 2016

110107

3 Share capital

The authorised share capital of the company comprises 100 ordinary shares of £1 each, all of which are issued and fully paid.

4 Transactions with directors

Rent and services arising from tenancies with the directors during the year were £19303 (2015 - £14903).