

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760

ABBREVIATED ACCOUNTS

2015

Abbreviated Balance Sheet

1 & 2

Notes to the Abbreviated Accounts

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25/11/2015

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COMPANIES HOUSE

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31ST MARCH 2015

	<u>Note</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
FIXED ASSETS			
Tangible	2	113494	116881
CURRENT ASSETS			
Cash at bank		18482	19517
Debtors		3942	3703
Cash in hand		316	548
		<hr/>	<hr/>
		22740	23768
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year		7074	7599
		<hr/>	<hr/>
NET CURRENT ASSETS		15666	16169
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		129160	133050
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KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31ST MARCH 2015

	<u>Note</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		129060	132950
		<hr/>	<hr/>
		129160	133050
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Directors' 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 April 2008).

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 accounts which give a true and fair view of the state of affairs of the company as at 31st March 2015 of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Act relating to the financial statements so far as applicable to the company.

These accounts were approved and authorised for issue by the directors and signed on their behalf on 10th November 2015.



M W GARSIDE - DIRECTOR

The annexed notes form part of these accounts

KNARR MILL 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 April 2008).

ii) Depreciation is calculated at rates estimated to write off the cost of the 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

	<u>Freehold Land and Buildings</u> £
<u>COST</u>	
At 31 st March 2014 and	
At 31 st March 2015	173332
	<hr/>
<u>DEPRECIATION</u>	
At 31 st March 2014	56451
Charge for year	3387
	<hr/>
At 31 st March 2015	59838
	<hr/>
<u>NET BOOK VALUE</u>	
At 31 st March 2014	116881
	<hr/> <hr/>
At 31 st March 2015	113494
	<hr/> <hr/>

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 director

Rents and services arising from tenancies with the directors during the year were £18167 (2014 - £16079).