

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Kirk Ella Investments Ltd**

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**for the Year Ended 31 October 2015**

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**Kirk Ella Investments Ltd**  
**Company Information**  
**for the Year Ended 31 October 2015**

<b>DIRECTORS:</b>	Mr S D W Beardsley Mr R P Newton Mr P G Roberts
<b>REGISTERED OFFICE:</b>	The Old Forge 3 Packman Lane Kirk Ella East Yorkshire HU10 7TH
<b>REGISTERED NUMBER:</b>	03830111 (England and Wales)
<b>ACCOUNTANTS:</b>	360 Accountants Limited 19 Albion Street Hull East Yorkshire HU1 3TG
<b>BANKERS:</b>	HSBC Bank Plc Merit House Priory Park West Saxon Way Hessle East Yorkshire HU13 9PB

**Kirk Ella Investments Ltd (Registered number: 03830111)**

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31/10/15 £	£	31/10/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>8,815</u>		<u>9,083</u>
			<b>8,815</b>		<b>9,083</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>66,838</b>		80,230	
Cash at bank and in hand		<u><b>51,832</b></u>		<u>50,462</u>	
		<b>118,670</b>		130,692	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>71,419</b></u>		<u>78,591</u>	
<b>NET CURRENT ASSETS</b>			<u><b>47,251</b></u>		<u>52,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>56,066</b>		61,184
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>1,565</b></u>		<u>1,575</u>
<b>NET ASSETS</b>			<u><b>54,501</b></u>		<u>59,609</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>240</b>		240
Profit and loss account			<u><b>54,261</b></u>		<u>59,369</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>54,501</b></u>		<u>59,609</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2016 and were signed on its behalf by:

Mr S D W Beardsley - Director

Mr R P Newton - Director

Mr P G Roberts - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net commission and fees receivable.

**Goodwill**

Purchased goodwill is capitalised and amortised on a straight line basis over ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u><b>6,832</b></u>
<b>AMORTISATION</b>	
At 1 November 2014 and 31 October 2015	<u><b>6,832</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u><u>-</u></u>
At 31 October 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	28,252
Additions	779
At 31 October 2015	<u>29,031</u>
<b>DEPRECIATION</b>	
At 1 November 2014	19,169
Charge for year	1,047
At 31 October 2015	<u>20,216</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>8,815</u>
At 31 October 2014	<u>9,083</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
240	Ordinary	£1	<u>240</u>	<u>240</u>

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.