

Company Registration No. 04103278 (England and Wales)

KAIKOURA (SWANSEA) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

KAIKOURA (SWANSEA) LIMITED

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KAIKOURA (SWANSEA) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,800,000		2,700,000
Current assets					
Debtors		66,027		51,348	
Cash at bank and in hand		7,159		12,247	
		<u>73,186</u>		<u>63,595</u>	
Creditors: amounts falling due within one year		<u>(22,876)</u>		<u>(23,637)</u>	
Net current assets			50,310		39,958
Total assets less current liabilities			<u>2,850,310</u>		<u>2,739,958</u>
Creditors: amounts falling due after more than one year			(2,690,669)		(2,621,954)
			<u>159,641</u>		<u>118,004</u>
Capital and reserves					
Called up share capital	3		1		1
Revaluation reserve			393,466		293,466
Profit and loss account			<u>(233,826)</u>		<u>(175,463)</u>
Shareholder's funds			<u>159,641</u>		<u>118,004</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 July 2016

Mrs HMR Brake
Director

Miss J Hughes
Director

Company Registration No. 04103278

KAIKOURA (SWANSEA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rental income, excluding value added tax.

1.4 Tangible fixed assets and depreciation

Investment properties are stated at the market value.

1.5 Group accounts.

The financial statements present information about the company as an individual undertaking and not about its group. The company and its parent comprise a small-sized group. The parent company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Tangible assets £

Cost or valuation

At 1 April 2015	2,700,000
Revaluation	100,000
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At 1 April 2015 & at 31 March 2016	2,800,000
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At 31 March 2015	2,700,000
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3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

1 Ordinary of £1 each	1	1
	<hr/>	<hr/>

4 Ultimate parent company

The ultimate controlling party is Kaikoura Investments Ltd, a company incorporated in United Kingdom.

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.