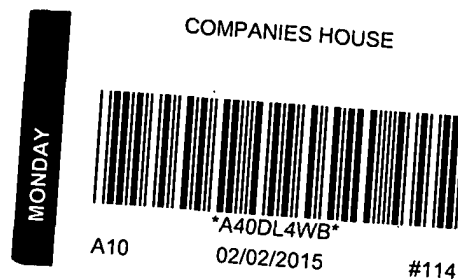


29 JAN 2015

Registration number 05260442

**KINGSLAND FINANCIAL LIMITED****ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST OCTOBER 2014**

**Heywoods  
Chartered Accountants  
Countrywide House, Knights Way  
Battlefield Enterprise Park  
Shrewsbury  
SY1 3AB**



**KINGSLAND FINANCIAL LIMITED**

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**KINGSLAND FINANCIAL LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
Kingsland Financial Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Heywoods  
Chartered Accountants  
Countrywide House, Knights Way  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AB**

**Date: 1st February 2015**

**KINGSLAND FINANCIAL LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 31ST OCTOBER 2014**

|   |       | 2014            |               | 2013        |             |
|---|-------|-----------------|---------------|-------------|-------------|
|   | Notes | £               | £             | £           | £           |
| <b>Fixed assets</b>                                   |       |                 |               |             |             |
| Tangible assets                                       | 2     |                 | 6,155         |             | -           |
| <b>Current assets</b>                                 |       |                 |               |             |             |
| Debtors   |       | 1,826           |               | -           |             |
| Cash at bank and in hand                              |       | 35,864          |               | -           |             |
|   |       | <u>37,690</u>   |               | <u>-</u>    |             |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(24,718)</u> |               | <u>(30)</u> |             |
| <b>Net current assets/(liabilities)</b>               |       |                 | <u>12,972</u> |             | <u>(30)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | 19,127        |             | (30)        |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(971)</u>  |             | <u>-</u>    |
| <b>Net assets/(liabilities)</b>                       |       |                 | <u>18,156</u> |             | <u>(30)</u> |
| <b>Capital and reserves</b>                           |       |                 |               |             |             |
| Called up share capital                               | 3     |                 | 2             |             | 2           |
| Profit and loss account                               |       |                 | <u>18,154</u> |             | <u>(32)</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>18,156</u> |             | <u>(30)</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

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**KINGSLAND FINANCIAL LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

For the year ended 31st October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These accounts were approved by the directors on 26th January 2015, and are signed on their behalf by:



Mr W A Lewis

Director

Registration number 05260442

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

**KINGSLAND FINANCIAL LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2014**

..... continued

|   |             |             |
|---|-------------|-------------|
| <b>3. Share capital</b>                   | <b>2014</b> | <b>2013</b> |
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 2 Ordinary shares of £1 each              | 2           | 2           |
|   | <u>2</u>    | <u>2</u>    |
| <b>Equity Shares</b>                      |             |             |
| 2 Ordinary shares of £1 each              | 2           | 2           |
|   | <u>2</u>    | <u>2</u>    |
| <b>4. Transactions with directors</b>     |             |             |

The company paid dividends during the period of £5,000 to Mr W A Lewis. The company paid dividends during the period of £5,000 to Mrs D E Lewis. Mr W A Lewis made an interest free repayable on demand loan to the company of £3,670. The balance on the directors loan account is shown in creditors.