

Registration number 05743076

K.N.A. (Yorkshire) Limited

Abbreviated accounts

for the year ended 31 March 2015

FRIDAY



A49DU9K0

A22

12/06/2015

#261

COMPANIES HOUSE

K.N.A. (Yorkshire) Limited**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		717		1,463
Investments	2		1,770		5,402
			<u>2,487</u>		<u>6,865</u>
Current assets					
Stocks		2,815		2,346	
Debtors		4,428		-	
Cash at bank and in hand		11,651		15,573	
		<u>18,894</u>		<u>17,919</u>	
Creditors: amounts falling due within one year		<u>(19,810)</u>		<u>(18,166)</u>	
Net current liabilities			<u>(916)</u>		<u>(247)</u>
Total assets less current liabilities			1,571		6,618
Provisions for liabilities			<u>(143)</u>		<u>(293)</u>
Net assets			<u>1,428</u>		<u>6,325</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			428		5,325
Shareholders' funds			<u>1,428</u>		<u>6,325</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 3 to 5 form an integral part of these financial statements.

K.N.A. (Yorkshire) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

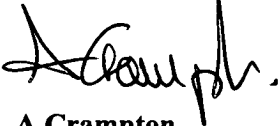
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 10/06/15 , and are signed on their behalf by:



**A Crampton
Director**

Registration number 05743076

The notes on pages 3 to 5 form an integral part of these financial statements.

K.N.A. (Yorkshire) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, including value added tax, of services provided during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

K.N.A. (Yorkshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	4,020	25,919	29,939
Disposals	-	(4,516)	(4,516)
At 31 March 2015	<u>4,020</u>	<u>21,403</u>	<u>25,423</u>
Depreciation and Provision for diminution in value			
At 1 April 2014	2,557	20,517	23,074
On disposals	-	(4,495)	(4,495)
Charge for year and movement	746	3,611	4,357
At 31 March 2015	<u>3,303</u>	<u>19,633</u>	<u>22,936</u>
Net book values			
At 31 March 2015	<u>717</u>	<u>1,770</u>	<u>2,487</u>
At 31 March 2014	<u>1,463</u>	<u>5,402</u>	<u>6,865</u>

3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

K.N.A. (Yorkshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2015 £	2014 £	
A Crampton	<u>4,428</u>	<u>-</u>	<u>4,428</u>