

REGISTERED NUMBER: 05915938 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Kingsley Search & Selection Limited

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for the Year Ended 31 March 2018**

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Kingsley Search & Selection Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: A T Pope

SECRETARY: Mrs J A Pope

REGISTERED OFFICE: Cholsley Grange
Ibstone
Bucks.
HP14 3XT

REGISTERED NUMBER: 05915938 (England and Wales)

ACCOUNTANTS: The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,697		1,666
CURRENT ASSETS					
Debtors	5	142,167		407,781	
Cash at bank		<u>56,959</u>		<u>40,524</u>	
		199,126		448,305	
CREDITORS					
Amounts falling due within one year	6	<u>143,458</u>		<u>245,991</u>	
NET CURRENT ASSETS			<u>55,668</u>		<u>202,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,365</u>		<u>203,980</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>57,364</u>		<u>203,979</u>
SHAREHOLDERS' FUNDS			<u>57,365</u>		<u>203,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 12 July 2018 and were signed by:

A T Pope - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Kingsley Search & Selection Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on cost
Computer equipment	- 50% on cost and 25% on cost

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	1,039	2,942	3,981
Additions	-	1,147	1,147
At 31 March 2018	<u>1,039</u>	<u>4,089</u>	<u>5,128</u>
DEPRECIATION			
At 1 April 2017	922	1,393	2,315
Charge for year	117	999	1,116
At 31 March 2018	<u>1,039</u>	<u>2,392</u>	<u>3,431</u>
NET BOOK VALUE			
At 31 March 2018	<u>-</u>	<u>1,697</u>	<u>1,697</u>
At 31 March 2017	<u>117</u>	<u>1,549</u>	<u>1,666</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	78,379	190,821
Other debtors	<u>63,788</u>	<u>216,960</u>
	<u>142,167</u>	<u>407,781</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	16,177	93,725
Taxation and social security	19,689	68,677
Other creditors	<u>107,592</u>	<u>83,589</u>
	<u>143,458</u>	<u>245,991</u>

7. OTHER FINANCIAL COMMITMENTS

At 31 March 2018 the company had total guarantees and commitments of £18,720 (2017 : £31,200).

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.