

K & B ROUSE HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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For The Year Ended 31 August 2015

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K & B ROUSE HOLDINGS LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2015

DIRECTORS:

Mr M Rouse
Mr S Rouse
Mr P Rouse
Mr K Rouse
Mrs B Rouse

SECRETARY:

Mrs S A Rouse

REGISTERED OFFICE:

75A Calow Lane
Chesterfield
Derbyshire
S41 0AX

REGISTERED NUMBER:

06403581 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

BANKERS:

Yorkshire Bank Plc
89 New Square
Chesterfield
Derbyshire
S40 1PH

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	206,476	205,547
Investments	3	100	100
		<u>206,576</u>	<u>205,647</u>
CURRENT ASSETS			
Cash at bank		43,121	59,745
CREDITORS			
Amounts falling due within one year		(121,717)	(104,512)
NET CURRENT LIABILITIES		<u>(78,596)</u>	<u>(44,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,980	160,880
PROVISIONS FOR LIABILITIES		(1,532)	(2,353)
NET ASSETS		<u>126,448</u>	<u>158,527</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		126,348	158,427
SHAREHOLDERS' FUNDS		<u>126,448</u>	<u>158,527</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 August 2015

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 25 May 2016 and were signed on its behalf by:

Mr M Rouse - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 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).

Preparation of consolidated financial statements

The financial statements contain information about K & B Rouse Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	318,870
Additions	20,596
Disposals	<u>(11,500)</u>
At 31 August 2015	<u>327,966</u>
DEPRECIATION	
At 1 September 2014	113,323
Charge for year	18,527
Eliminated on disposal	<u>(10,360)</u>
At 31 August 2015	<u>121,490</u>
NET BOOK VALUE	
At 31 August 2015	<u>206,476</u>
At 31 August 2014	<u>205,547</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 August 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 September 2014
and 31 August 2015

100

NET BOOK VALUE

At 31 August 2015
At 31 August 2014

100

100

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
100

2014
£
100

100 Ordinary

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.