

Registered Number 06937767

KINGSOAK MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,081	1,327
		<u>1,081</u>	<u>1,327</u>
Current assets			
Debtors		5,552	933
Cash at bank and in hand		25,832	17,955
		<u>31,384</u>	<u>18,888</u>
Creditors: amounts falling due within one year		<u>(10,071)</u>	<u>(7,316)</u>
Net current assets (liabilities)		<u>21,313</u>	<u>11,572</u>
Total assets less current liabilities		<u>22,394</u>	<u>12,899</u>
Total net assets (liabilities)		<u>22,394</u>	<u>12,899</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,294	12,799
Shareholders' funds		<u>22,394</u>	<u>12,899</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2017

And signed on their behalf by:

P J H Lightburn, Director

A D C Lightburn, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance

Fixtures & Fittings - 25% Reducing Balance

Computer Equipment - 33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	4,215
Additions	482
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>4,697</u>
Depreciation	
At 1 July 2015	2,888
Charge for the year	728
On disposals	-
At 30 June 2016	<u>3,616</u>
Net book values	
At 30 June 2016	<u>1,081</u>
At 30 June 2015	<u>1,327</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
50 Ordinary shares of £1 each	50	50

50 A Shares shares of £1 each

50

50

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