

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 3 MARCH 2014 TO 31 AUGUST 2015  
FOR  
KESTREL INDUSTRIAL SUPPLIES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3 MARCH 2014 TO 31 AUGUST 2015**

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	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>

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**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		20,000		-
Tangible assets	3		<u>3,814</u>		<u>-</u>
			23,814		-
<b>CURRENT ASSETS</b>					
Debtors		54,686		-	
Cash at bank and in hand		<u>14,973</u>		<u>100</u>	
		69,659		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>87,396</u>		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(17,737)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,077</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,977</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,077</u>		<u>100</u>

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

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

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 19 January 2016 and were signed on its behalf by:

Mrs L Hamon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3 MARCH 2014 TO 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).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Property improvements	- Straight line over 10 years
Computer equipment	- Straight line over 3 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,000
At 31 August 2015	<u>25,000</u>
<b>AMORTISATION</b>	
Amortisation for period	5,000
At 31 August 2015	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>20,000</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	4,725
At 31 August 2015	<u>4,725</u>
<b>DEPRECIATION</b>	
Charge for period	911
At 31 August 2015	<u>911</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>3,814</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.