

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
KESTREL INDUSTRIAL SUPPLIES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

---

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

---

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		20,000
Tangible assets	3		<u>3,206</u>		<u>3,814</u>
			18,206		23,814
<b>CURRENT ASSETS</b>					
Debtors		56,434		54,686	
Cash at bank and in hand		<u>11,924</u>		<u>14,973</u>	
		68,358		69,659	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,939</u>		<u>87,396</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,581)</u>		<u>(17,737)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,625</u>		<u>6,077</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>7,525</u>		<u>5,977</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,625</u>		<u>6,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 30 January 2017 and were signed on its behalf by:

Mrs L Hamon - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

**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>	
At 1 September 2015 and 31 August 2016	25,000
<b>AMORTISATION</b>	
At 1 September 2015	5,000
Amortisation for year	5,000
At 31 August 2016	10,000
<b>NET BOOK VALUE</b>	
At 31 August 2016	15,000
At 31 August 2015	20,000

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	4,725
<b>DEPRECIATION</b>	
At 1 September 2015	911
Charge for year	608
At 31 August 2016	1,519
<b>NET BOOK VALUE</b>	
At 31 August 2016	3,206
At 31 August 2015	3,814

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.