

K R KNEALE LTD

ABBREVIATED FINANCIAL STATEMENTS

AS AT

30TH JUNE 2012

Company Registration Number 07288683

WHITNALLS

Chartered Certified Accountants
Cotton House
Old Hall Street
Liverpool
L3 9TX

THURSDAY



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21/02/2013

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COMPANIES HOUSE

K R KNEALE LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2012

CONTENTS

PAGES

Abbreviated Balance Sheet

1

Notes to the Abbreviated Financial Statements

2 to 3

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ABBREVIATED BALANCE SHEET**30TH JUNE 2012**

	Note	2012	2011
		£	£
Current Assets			
Debtors		6,715	21,313
Cash at bank and in hand		8,467	15,766
		<u>15,182</u>	<u>37,079</u>
Creditors: Amounts falling due within one year		<u>(42,374)</u>	<u>(61,039)</u>
Net Current Liabilities		<u>(27,192)</u>	<u>(23,960)</u>
Total Assets Less Current Liabilities		<u>(27,192)</u>	<u>(23,960)</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(27,292)</u>	<u>(24,060)</u>
Deficiency		<u>(27,192)</u>	<u>(23,960)</u>

For the financial year ended 30th June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 30th June 2012 in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These financial statements were approved by the Directors on the

19.2.2013

, and were signed on their behalf by



K Kneale

K R KNEALE LTD

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 30TH JUNE 2012****1. ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

FUNDING

Due to the continuing availability of banking facilities and the ongoing support of the company's principal shareholders, the directors believe that it is appropriate to prepare the financial statements on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future

2. RELATED PARTY TRANSACTIONS

The company was controlled throughout the current period by its directors, K. and C. Kneale, by virtue of the fact that they own all of the company's ordinary share capital.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Loans from Directors:-

Included in creditors due within one year are the following amounts owing to Directors -

	2012 £	2011 £
Director's Loan Account K Kneale	<u>26,430</u>	<u>33,564</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 30TH JUNE 2012****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2012		2011	
	No.	£	No	£
Ordinary shares	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
		2012		2011
		£		£
Ordinary share capital brought forward		100		-
Issue of ordinary shares at par		<u>-</u>		<u>100</u>
Ordinary share capital carried forward		<u>100</u>		<u>100</u>