

# **KINGSWOOD TRUST**

**Company Registration Number:  
08150065 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st March 2015**

SUBMITTED

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# KINGSWOOD TRUST

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Sue Shanks
	Rachel Wells
	David Harris
	Philip Page
	Ruth Lawrence
	Ann Battye
	Russell Thompson
	Sue Lacey
<b>Company secretary:</b>	David Harris
<b>Registered office:</b>	Kingswood Nursery And Infant Centre Holyhead Road
	Albrighton
	Wolverhampton
	WV7 3AP
<b>Company Registration Number:</b>	08150065 (England and Wales)

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# KINGSWOOD TRUST

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	120,000	146,667
<b>Total fixed assets:</b>		<u>120,000</u>	<u>146,667</u>
<b>Current assets</b>			
Cash at bank and in hand:		287,506	162,705
<b>Total current assets:</b>		<u>287,506</u>	<u>162,705</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		270,076	170,225
<b>Net current assets (liabilities):</b>		<u>17,430</u>	<u>( 7,520 )</u>
<b>Total assets less current liabilities:</b>		<u>137,430</u>	<u>139,147</u>
<b>Total net assets (liabilities):</b>		<u><u>137,430</u></u>	<u><u>139,147</u></u>

The notes form part of these financial statements

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# KINGSWOOD TRUST

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		137,429	139,146
<b>Total shareholders funds:</b>		<u>137,430</u>	<u>139,147</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Sue Shanks

Status: Director

The notes form part of these financial statements

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# **KINGSWOOD TRUST**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Companies 2006, the FRSSE and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 2005.

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# KINGSWOOD TRUST

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
Cost	£
At 01st August 2014:	160,000
At 31st March 2015:	160,000
<b>Depreciation</b>	
At 01st August 2014:	13,333
Charge for year:	26,667
At 31st March 2015:	40,000
<b>Net book value</b>	
At 31st March 2015:	120,000
At 31st July 2014:	146,667

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# KINGSWOOD TRUST

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

As Kingswood Trust is a charity limited by guarantee there is no share capital.

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