

# **Knockeen Hills Spirits Ltd**

**Annual Report and Unaudited Abbreviated Accounts ,**

**Year Ended 31 October 2014**

**Beresfords**

**Chartered Accountants**

Castle House

Castle Hill Avenue

Folkstone

Kent

CT20 2TQ

**Knockeen Hills Spirits Ltd**  
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**Knockeen Hills Spirits Ltd**  
**(Company registration number: 08253580)**  
**Abbreviated Balance Sheet**  
**31 October 2014**

	<b>Note</b>	<b>31 October 2014 £</b>	<b>31 October 2013 £</b>
<b>Current assets</b>			
Debtors		2,809	100
Cash at bank and in hand		<u>2,449</u>	<u>-</u>
		5,258	100
Creditors: Amounts falling due within one year		<u>(14,879)</u>	<u>-</u>
Net (liabilities)/assets		<u>(9,621)</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>(9,721)</u>	<u>-</u>
Shareholders' (deficit)/funds		<u>(9,621)</u>	<u>100</u>

The notes on page 3 form an integral part of these financial statements.

**Knockeen Hills Spirits Ltd**  
**(Company registration number: 08253580)**  
**Abbreviated Balance Sheet**  
**31 October 2014..... continued**

For the year ending 31 October 2014 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 31 July 2015

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Mr A Stibbe  
Director

**The notes on page 3 form an integral part of these financial statements.**

**Knockeen Hills Spirits Ltd**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 October 2014..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2014</b>		<b>31 October 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100

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