

Registered Number: 08255898

England and Wales

Kingston Playball Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

Kingston Playball Limited
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Kingston Playball Limited
Accountants' Report
For the year ended 31 October 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cobalt Accountancy Ltd
Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

Kingston Playball Limited
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	151	145
		151	145
Current assets			
Debtors		-	1,193
Cash at bank and in hand		10,637	4,522
		10,637	5,715
Creditors: amounts falling due within one year		(3,485)	(6,227)
Net current assets		7,152	(512)
Total assets less current liabilities		7,303	(367)
Net assets/liabilities		7,303	(367)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		7,301	(369)
Shareholders funds		7,303	(367)

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

B Santangeli Director

Date approved by the board: 20 June 2017

Kingston Playball Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 3 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment

25 % Straight line

Kingston Playball Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

2 Intangible fixed assets

**Intangible
fixed assets**

Cost or valuation	£
At 01 November 2015	24,000
At 31 October 2016	24,000
Amortisation	
At 01 November 2015	24,000
At 31 October 2016	24,000
Net Book Values	
At 31 October 2016	-
At 31 October 2015	-

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation	£
At 01 November 2015	580
Additions	186
At 31 October 2016	766
Depreciation	
At 01 November 2015	435
Charge for year	180
At 31 October 2016	615
Net book values	
At 31 October 2016	151
At 31 October 2015	145

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.