

Registered Number:08255898

England and Wales

Kingston Playball Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Kingston Playball Limited

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Statement of Financial Position  
As at 31 October 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	3	104	151
		<b>104</b>	<b>151</b>
<b>Current assets</b>			
Cash and cash equivalents		14,387	10,637
		<b>14,387</b>	<b>10,637</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(2,114)	(3,485)
<b>Net current assets</b>		<b>12,273</b>	<b>7,152</b>
<b>Total assets less current liabilities</b>		<b>12,377</b>	<b>7,303</b>
<b>Net assets</b>		<b>12,377</b>	<b>7,303</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		12,375	7,301
<b>Shareholders' funds</b>		<b>12,377</b>	<b>7,303</b>

For the year ended 31 October 2017 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 financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 July 2018 and were signed by:

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B Santangeli Director

# Kingston Playball Limited

## Notes to the Financial Statements For the year ended 31 October 2017

### Statutory Information

Kingston Playball Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08255898.

Principal place of business:

Beech Grove Cottage  
Chertsey Road  
Chobam  
Surrey  
GU24 8JF

Registered address:

Forest Lodge  
Forest Road  
Pyrford  
Surrey  
GU22 8NA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 3 years.

#### Property, plant and equipment

Property, plant and equipment, 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
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#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

# Kingston Playball Limited

## Notes to the Financial Statements Continued For the year ended 31 October 2017

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	£
At 01 November 2016	24,000
At 31 October 2017	<b>24,000</b>
<b>Amortisation</b>	
At 01 November 2016	24,000
At 31 October 2017	<b>24,000</b>
<b>Net book value</b>	
At 31 October 2017	-
At 31 October 2016	-

### 3. Property, plant and equipment

	Office equipment £
<b>Cost or valuation</b>	
At 01 November 2016	766
At 31 October 2017	<b>766</b>
<b>Provision for depreciation and impairment</b>	
At 01 November 2016	615
Charge for year	47
At 31 October 2017	<b>662</b>
<b>Net book value</b>	
At 31 October 2017	<b>104</b>
At 31 October 2016	<b>151</b>

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	1,005	2,257
Other creditors	1,109	1,228
	<b>2,114</b>	<b>3,485</b>

### 5. Average number of persons employed

During the year the average number of employees was 0

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.