

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2016 TO 31 JANUARY 2017
FOR
KEMBLE ESTATES LIMITED

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KEMBLE ESTATES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2016 TO 31 JANUARY 2017

DIRECTORS:

A R Chaudhary
Mrs S Chaudhary

REGISTERED OFFICE:

24 Nether Hall Road
Doncaster
South Yorkshire
DN1 2PW

REGISTERED NUMBER:

08910555 (England and Wales)

ACCOUNTANTS:

Leasing Marrison Lee & Co
Chartered Certified Accountants
46 Main Street
Mexborough
South Yorkshire
S64 9DU

KEMBLE ESTATES LIMITED (REGISTERED NUMBER: 08910555)**BALANCE SHEET**
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,038		18,927
CURRENT ASSETS					
Debtors	5	22,873		2,407	
Cash at bank		<u>24,038</u>		<u>1,077</u>	
		46,911		3,484	
CREDITORS					
Amounts falling due within one year	6	<u>49,020</u>		<u>28,582</u>	
NET CURRENT LIABILITIES			<u>(2,109)</u>		<u>(25,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,929		(6,171)
PROVISIONS FOR LIABILITIES			<u>3,208</u>		-
NET ASSETS/(LIABILITIES)			<u>10,721</u>		<u>(6,171)</u>
CAPITAL AND RESERVES					
Called up share capital			100		1
Retained earnings			<u>10,621</u>		<u>(6,172)</u>
SHAREHOLDERS' FUNDS			<u>10,721</u>		<u>(6,171)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the Board of Directors on 8 February 2017 and were signed on its behalf by:

A R Chaudhary - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2016 TO 31 JANUARY 2017

1. **STATUTORY INFORMATION**

Kembles Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

KEMBLES ESTATES LIMITED (REGISTERED NUMBER: 08910555)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2016 TO 31 JANUARY 2017****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2016	19,089	3,030	22,119
Additions	<u>1,455</u>	<u>730</u>	<u>2,185</u>
At 31 January 2017	<u>20,544</u>	<u>3,760</u>	<u>24,304</u>
DEPRECIATION			
At 1 March 2016	2,163	1,029	3,192
Charge for period	<u>4,242</u>	<u>832</u>	<u>5,074</u>
At 31 January 2017	<u>6,405</u>	<u>1,861</u>	<u>8,266</u>
NET BOOK VALUE			
At 31 January 2017	<u>14,139</u>	<u>1,899</u>	<u>16,038</u>
At 29 February 2016	<u>16,926</u>	<u>2,001</u>	<u>18,927</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>22,873</u>	<u>2,407</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	7,376	9,266
Taxation and social security	9,474	445
Other creditors	<u>32,170</u>	<u>18,871</u>
	<u>49,020</u>	<u>28,582</u>

7. RELATED PARTY DISCLOSURES

The directors are also interested as directors and shareholders in Kembles Holdings Limited. During the year, an amount of £22,535 was advanced to Kembles Holdings Limited and is included in Other Debtors.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs S Chaudhary.

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.