

KINGSGATE HOMES (EASTERN) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JANUARY 2015 TO 31 MARCH 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

KINGSGATE HOMES (EASTERN) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016

DIRECTORS:

Mrs P J King
A J Finch

SECRETARY:

S R Cutts

REGISTERED OFFICE:

Seagate Hall
Vicarage Lane
Long Sutton
Spalding
Lincolnshire
PE12 9AF

REGISTERED NUMBER:

09081440 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

KINGSGATE HOMES (EASTERN) LIMITED (REGISTERED NUMBER: 09081440)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2014 £
CURRENT ASSETS			
Debtors		185	185
CREDITORS			
Amounts falling due within one year		<u>86,632</u>	<u>684</u>
NET CURRENT LIABILITIES		<u>(86,447)</u>	<u>(499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(86,447)</u>	<u>(499)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(86,547)</u>	<u>(599)</u>
SHAREHOLDERS' FUNDS		<u>(86,447)</u>	<u>(499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

Mrs P J King - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Going concern

The company balance sheet shows net liabilities of £86,447 (2014 £499). The Director is aware of the situation and believes that it is appropriate to prepare the financial statements on a going concern basis as the company is receiving financial support from other companies within the group.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
100	Share capital	1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

Seagate Homes Holdings Limited is regarded by the directors as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KINGSGATE HOMES (EASTERN) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kingsgate Homes (Eastern) Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Kingsgate Homes (Eastern) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kingsgate Homes (Eastern) Limited and state those matters that we have agreed to state to the Board of Directors of Kingsgate Homes (Eastern) Limited, as a body, in this report in accordance with ICACW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kingsgate Homes (Eastern) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kingsgate Homes (Eastern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Kingsgate Homes (Eastern) Limited. You consider that Kingsgate Homes (Eastern) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Kingsgate Homes (Eastern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

6 December 2016

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.