

KINVALE PROPERTY INVESTMENTS LIMITED

Abbreviated Unaudited Accounts

for the period

29 January 2015 to 31 May 2016



KINVALE PROPERTY INVESTMENTS LIMITED

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for the period 29 January 2015 to 31 May 2016**

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KINVALE PROPERTY INVESTMENTS LIMITED

**Company Information
for the period 29 January 2015 to 31 May 2016**

Director: E Atkin

Registered office: 16 Rosemont Road
London
NW3 6NE

Registered number: 09411825 (England and Wales)

Accountants: Haines Watts
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
Fixed assets			
Tangible assets	2		6,593,432
Current assets			
Debtors		37,603	
Cash at bank		259,825	
		<u>297,428</u>	
Creditors			
Amounts falling due within one year		<u>64,655</u>	
Net current assets			<u>232,773</u>
Total assets less current liabilities			<u>6,826,205</u>
Creditors			
Amounts falling due after more than one year			<u>6,878,827</u>
Net liabilities			<u>(52,622)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(52,722)</u>
Shareholders' funds			<u>(52,622)</u>

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


The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

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 director on 13-10-2016 and were signed by:



 E Atkin - Director

The notes form part of these abbreviated accounts

KINVALE PROPERTY INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the period 29 January 2015 to 31 May 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).

Turnover

Turnover represents rents and other property income receivable for the year net of Value Added Tax.

Tangible fixed assets

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

Improvements to property	- 4% on cost
Fixtures and fittings	- 15% on cost

2. Tangible fixed assets

	Total £
Cost	
Additions	6,628,324
At 31 May 2016	6,628,324
Depreciation	
Charge for period	34,892
At 31 May 2016	34,892
Net book value	
At 31 May 2016	6,593,432

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.