

**COMPANY NO. 01503423**

**KNIGHTSBRIDGE & GENERAL  
INVESTMENTS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2016**



**PB ASSOCIATES  
CHARTERED ACCOUNTANTS**

2 Castle Business Village  
Station Road  
HAMPTON  
Middlesex TW12 2BX

**KNIGHTSBRIDGE AND GENERAL INVESTMENTS LIMITED**  
**(COMPANY NO. 01503423)**

**1**

**ABBREVIATED BALANCE SHEET AT 5 APRIL 2016**

	NOTE	2016	2015
<b>FIXED ASSETS</b>			
Tangible Assets	2	937,976	937,976
Investments	3	276,448	276,448
		<u>1,214,424</u>	<u>1,214,424</u>
<b>CURRENT ASSETS</b>			
Debtors	253,588	234,703	
Cash at Bank	188,080	52,335	
	<u>441,668</u>	<u>287,038</u>	
<b>CREDITORS: Due within one year</b>	<u>(43,956)</u>	<u>(39,939)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>397,712</u>	<u>247,099</u>
<b>NET ASSETS</b>		<u><u>£1,623,136</u></u>	<u><u>£1,461,523</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up Share Capital	4	1,068	1,068
Capital Reserve	5	919,908	919,908
Profit and Loss Account		691,160	540,547
<b>SHAREHOLDERS' FUNDS</b>		<u><u>£1,612,136</u></u>	<u><u>£1,461,523</u></u>


For the financial year ended 5 April 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Accounts were approved and authorised for issue by the Board of Directors on 9/9/2016

  
..... **E S G LLOYD (Director)**

  
..... **F J G LLOYD (Director)**

**KNIGHTSBRIDGE AND GENERAL INVESTMENTS LIMITED** **2**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 5 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover consists of rental and investment income and is credited on an accruals basis.

**Tangible Fixed Assets**

Freehold property which is held as an investment property is stated at cost or valuation and is not depreciated.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the Directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and change to that current value, are of prime importance rather than a calculation of systematic annual depreciation.

**Income from Listed Investments**

Dividends are included net of attributable tax credits. Property Income Distributions from Real Estate Investment Trust companies are included gross.

**2. FIXED ASSETS**

**Freehold Investment  
Property**

**Tangible Assets:**

**COST**

At 6 April 2015 and 5 April 2016

£937,976

The freehold property is an investment property as defined by the Financial Reporting Standard for Smaller Entities (effective January 2015). It has not been revalued to current market value, as required by the FRSSE.

**3. FIXED ASSETS**

**2016**

**2015**

**Investments :**

Listed Investments at cost

£276,448

£276,448

Market Value

£772,666

£824,532

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2016 (contd.)

4.	<b>CALLED UP SHARE CAPITAL</b>	<b>2016</b>	<b>2015</b>
	<b>Allotted, Called Up and fully paid:</b>		
	1,068 Ordinary Shares of £1 each	£1,068	£1,068
		<u>=====</u>	<u>=====</u>
5.	<b>CAPITAL RESERVE</b>		
	Balance brought forward and carried forward	£919,908	£919,908
		<u>=====</u>	<u>=====</u>

6. **RELATED PARTY DISCLOSURES**

- a) Included within Debtors is a loan of £253,588 (2015 - £234,703) owing from a Related Company, Aldershot Trust Estates Limited. Interest of £1,025 (2015 - £1,071) was received on this loan.
- b) The Company and Aldershot Trust Estates Limited have provided unlimited guarantees to Lloyds Bank PLC in favour of each other.
- c) During the year the Company paid Rent and Services to Griffiths Lloyd & Co amounting to £14,125 (2015 - £13,625).
- d) It is considered that the company is not under the control of any single party.