

KINGSTON LABS LTD

**Company Registration Number:
07660695 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

KINGSTON LABS LTD

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for the Period Ended 31 March 2016

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Company Information

for the Period Ended 31 March 2016

Director: Daniel Kingston
Thomas Kingston

Secretary: Daniel Kingston

Registered office: 16
Pelham Gardens
Folkestone
Kent
CT20 2LF

Company Registration Number: 07660695 (England and Wales)

KINGSTON LABS LTD

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The company's principal activity during the period was web development.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Daniel Kingston

Thomas Kingston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2016

And Signed On Behalf Of The Board By:

Name: Daniel Kingston

Status: Director

KINGSTON LABS LTD

Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		53,415	84,390
Cost of sales:		(10,943)	(15,912)
Gross profit or (loss):		42,472	68,478
Administrative expenses:		(3,748)	(1,183)
Operating profit or (loss):		38,724	67,295
Profit or (loss) on ordinary activities before taxation:		38,724	67,295
Tax on profit or (loss) on ordinary activities:		(7,756)	(13,346)
Profit or (loss) for the financial year:		30,968	53,949

The notes form part of these financial statements

KINGSTON LABS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

KINGSTON LABS LTD

Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	3	507	562
Total fixed assets:		<u>507</u>	<u>562</u>
Current assets			
Debtors:		2,040	6,750
Cash at bank and in hand:		77,948	73,617
Total current assets:		<u>79,988</u>	<u>80,367</u>
Creditors: amounts falling due within one year:		(15,478)	(26,880)
Net current assets (liabilities):		<u>64,510</u>	<u>53,487</u>
Total assets less current liabilities:		65,017	54,049
Total net assets (liabilities):		<u><u>65,017</u></u>	<u><u>54,049</u></u>

The notes form part of these financial statements

KINGSTON LABS LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:	5	64,917	53,949
Shareholders funds:		<u>65,017</u>	<u>54,049</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 31 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Kingston
Status: Director

The notes form part of these financial statements

KINGSTON LABS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime. Computer equipment has an estimated useful lifetime of 3 years.

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Notes to the Financial Statements

for the Period Ended 31 March 2016

2. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	20,000	
Total dividends paid:	20,000	0

KINGSTON LABS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	-	-	-	843	-	843
Additions:	-	-	-	339	-	339
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	-	-	1,182	-	1,182
Depreciation						
01 April 2015:	-	-	-	281	-	281
Charge for year:	-	-	-	394	-	394
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	-	-	675	-	675
Net book value						
31 March 2016:	-	-	-	507	-	507
31 March 2015:	-	-	-	562	-	562

KINGSTON LABS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

KINGSTON LABS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2016

5. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	53,949	
Profit or (loss) for the period:	30,968	53,949
Equity dividends paid:	(20,000)	
Retained profit:	<u>64,917</u>	<u>53,949</u>

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.