

REGISTERED NUMBER: 06960353 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

KINGDOM COTTAGE NO. 3 LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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KINGDOM COTTAGE NO. 3 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mrs D A Cross
Mr R C Corfield
Rev J M Berry

SECRETARY:

Mrs E R Corfield

REGISTERED OFFICE:

Glyndley Manor
Stone Cross
Pevensey
East Sussex
BN24 5BS

REGISTERED NUMBER:

06960353 (England and Wales)

ACCOUNTANTS:

Balanced Accounting LLP
Unit Q, The Brewery
Bells Yew Green
Tunbridge Wells
Kent
TN3 9BD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31/12/15 £	£	31/12/14 £	£
FIXED ASSETS					
Investment property	2		120,904		120,904
CURRENT ASSETS					
Debtors		1,803		1,719	
Cash at bank		2,607		647	
		4,410		2,366	
CREDITORS					
Amounts falling due within one year		5,313		3,269	
NET CURRENT LIABILITIES			(903)		(903)
TOTAL ASSETS LESS CURRENT LIABILITIES			120,001		120,001
CAPITAL AND RESERVES					
Called up share capital	3		13		13
Share premium			119,988		119,988
SHAREHOLDERS' FUNDS			120,001		120,001

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 17 August 2016 and were signed on its behalf by:

Mrs D A Cross - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investment property is included in the balance sheet at its open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>120,904</u>
NET BOOK VALUE	
At 31 December 2015	<u>120,904</u>
At 31 December 2014	<u>120,904</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
12	Ordinary	£1	12	12
1	Special	£1	<u>1</u>	<u>1</u>
			<u>13</u>	<u>13</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.