

KINGSWOOD LODGE COMPANY LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

COMPANY NO: 5934940 (England & Wales)



KINGSWOOD LODGE COMPANY LIMITED

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KINGSWOOD LODGE COMPANY LIMITED

COMPANY INFORMATION

Directors	E J Brierley R Dane
Secretary	G Dearlove
Company Number	5934940 (England & Wales)
Registered Office	Castle Wildish 80 Church Street Weybridge Surrey KT13 8DL
Accountants	Piper Thompson Mulberry House 53 Church Street Weybridge Surrey KT13 8DJ

KINGSWOOD LODGE COMPANY LIMITED (COMPANY NO. 5934940)
ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2016

	<u>Notes</u>	£	<u>2016</u>	£	£	<u>2015</u>	£
<u>CURRENT ASSETS</u>							
Cash at Bank and In Hand			9,133			7,554	
Debtors			132			132	
			-----			-----	
			9,265			7,686	
Creditors - Amounts falling due within one year			(4,669)			(1,497)	
			-----			-----	
<u>NET CURRENT ASSETS</u>				4,596			6,189
				-----			-----
<u>TOTAL ASSETS</u>							
<u>LESS CURRENT LIABILITIES</u>				<u>£4,596</u>			<u>£6,189</u>
<u>CAPITAL AND RESERVES</u>							
Called-up Share Capital	2			6			6
Profit and Loss Account	3			4,590			6,183
				-----			-----
Shareholders Funds – All equity				<u>£4,596</u>			<u>£6,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

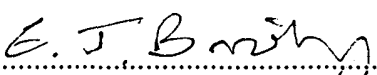
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 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 Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the directors on19.6.17..... and were signed by:

..........
E J BRIERLEY
Director

KINGSWOOD LODGE COMPANY LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting Policies

1.1 Accounting convention

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

After making enquiries the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Turnover

Turnover represents maintenance contributions received in the period. Revenue is recognised in the period to which it relates.

2. CALLED-UP SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
Authorised		
6 Ordinary shares of £1 each	<u>£6</u>	<u>£6</u>
Allotted		
6 Ordinary shares of £1 each, fully paid	<u>£6</u>	<u>£6</u>

3. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit & Loss <u>Account</u>
As at 1 October 2015	6,183
(Deficit) for the year	(1,593)

As at 30 September 2016	<u>£4,590</u>