

KNARR MILL INDUSTRIAL ESTATE LIMITED

ABBREVIATED ACCOUNTS

2012

| | |
|-----------------------------------|-------|
| Abbreviated Balance Sheet | 1 & 2 |
| Notes to the Abbreviated Accounts | 3 |

TUESDAY



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A22

09/10/2012

#196

COMPANIES HOUSE

KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 2012

| | <u>Note</u> | <u>2012</u> <u>£</u> | <u>2011</u> <u>£</u> |
|---------------------------------------|-------------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible | 2 | 123655 | 127042 |
| CURRENT ASSETS | | | |
| Cash at bank | | 9488 | 23956 |
| Debtors | | 4735 | 4166 |
| | | <hr/> | <hr/> |
| | | 14223 | 28122 |
| | | <hr/> | <hr/> |
| CREDITORS | | | |
| Amounts falling due within one year | | 2028 | 8275 |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 12195 | 19847 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 135850 | 146889 |
| | | <hr/> <hr/> | <hr/> <hr/> |

KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 2012

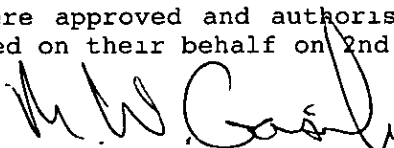
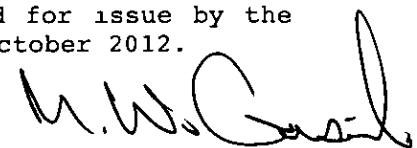
| | <u>Note</u> | <u>2012</u> <u>£</u> | <u>2011</u> <u>£</u> |
|-------------------------|-------------|-------------------------|-------------------------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 135750 | 146789 |
| | | <hr/> | <hr/> |
| | | 135850 | 146889 |
| | | <hr/> | <hr/> |

Directors' statement

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act and members have not required the company to obtain an audit for the year in question and in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps proper 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 31st March 2012 of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Act relating to the financial statements so far as applicable to the company.

These accounts were approved and authorised for issue by the directors and signed on their behalf on 2nd October 2012.

M W GARSIDE - DIRECTOR

The annexed notes form part of these accounts

KNARR MILL INDUSTRIAL ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting policies

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

11) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Buildings - 2% per annum straight line

111) Turnover represents the net amounts in respect of rents receivable and services supplied and excludes value added tax.

2. Fixed assets – Tangible

Freehold Land
and Buildings
£

COST

At 31st March 2011 and
At 31st March 2012

173332

DEPRECIATION

At 31st March 2011
Charge for year

46290
3387

At 31st March 2012

49677

NET BOOK VALUE

At 31st March 2011

127042

At 31st March 2012

123655

3. Share capital

The authorised share capital of the company comprises 100 ordinary shares of £1 each, all of which are issued and fully paid.

4. Transactions with directors

Rents and services arising from tenancies with the directors during the year were £15859 (2011 - £15112).