

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760

ABBREVIATED ACCOUNTS

2013

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KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31<sup>ST</sup> MARCH 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
FIXED ASSETS			
Tangible	2	120268	123655
CURRENT ASSETS			
Cash at bank		20516	9488
Debtors		3822	4735
		<hr/>	<hr/>
		24338	14223
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year		7323	2028
		<hr/>	<hr/>
NET CURRENT ASSETS		17015	12195
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		137283	135850
		<hr/> <hr/>	<hr/> <hr/>

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31<sup>ST</sup> MARCH 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		137183	135750
		<hr/>	<hr/>
		137283	135850
		<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 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 31<sup>st</sup> March 2013 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 24<sup>th</sup> September 2013.

M W GARSIDE - DIRECTOR



The annexed notes form part of these accounts

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760

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

	<u>Freehold Land and Buildings</u> £
<u>COST</u>	
At 31 <sup>st</sup> March 2012 and	
At 31 <sup>st</sup> March 2013	173332
	<hr/>
<u>DEPRECIATION</u>	
At 31 <sup>st</sup> March 2012	49677
Charge for year	3387
	<hr/>
At 31 <sup>st</sup> March 2013	53064
	<hr/>
<u>NET BOOK VALUE</u>	
At 31 <sup>st</sup> March 2012	123655
	<hr/> <hr/>
At 31 <sup>st</sup> March 2013	120268
	<hr/> <hr/>

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 £15242 (2012 - £15859).