

Abbreviated Accounts
for the Year Ended 30 November 2013
for
Kingsley Management Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: W Gall

SECRETARY: Mrs C Gall

REGISTERED OFFICE: 8 Salisbury Road
Cressington Park
Liverpool
Merseyside
L19 0PJ

REGISTERED NUMBER: 05298465 (England and Wales)

ACCOUNTANTS: SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Abbreviated Balance Sheet
30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		730		913
CURRENT ASSETS					
Debtors		623		12,410	
Cash at bank		61,791		11,236	
		62,414		23,646	
CREDITORS					
Amounts falling due within one year		37,300		24,705	
NET CURRENT ASSETS/(LIABILITIES)			25,114		(1,059)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,844		(146)
PROVISIONS FOR LIABILITIES					
			146		117
NET ASSETS/(LIABILITIES)			25,698		(263)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25,599		(363)
SHAREHOLDERS' FUNDS			25,699		(263)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 23 August 2014 and were signed by:

W Gall - Director

**** BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY/GROUP FORMATS**

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>3,193</u>
DEPRECIATION	
At 1 December 2012	2,280
Charge for year	<u>183</u>
At 30 November 2013	<u>2,463</u>
NET BOOK VALUE	
At 30 November 2013	<u>730</u>
At 30 November 2012	<u>913</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	30.11.13	30.11.12
	£	£
W Gall		
Balance outstanding at start of year	(1,964)	(952)
Amounts advanced	5,328	1,340
Amounts repaid	(3,416)	(2,352)
Balance outstanding at end of year	<u>(52)</u>	<u>(1,964)</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.