

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

FOR

KINGSLEY MANAGEMENT LIMITED



KINGSLEY MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2006**

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KINGSLEY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006**

DIRECTOR

W Gall

SECRETARY.

C Gall

REGISTERED OFFICE

8 Salisbury Road
Cressington Park
Liverpool
Merseyside
L19 0PJ

REGISTERED NUMBER

5298465 (England and Wales)

ACCOUNTANTS

John Kerr Chartered Accountants
369-375 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

KINGSLEY MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006**

	Notes	30 11 06 £	£	30 11 05 £	£
FIXED ASSETS					
Tangible assets	2		909		1,183
CURRENT ASSETS					
Debtors		13,975		9,752	
Cash at bank		16,602		24,077	
		30,577		33,829	
CREDITORS					
Amounts falling due within one year		18,494		23,474	
NET CURRENT ASSETS			12,083		10,355
TOTAL ASSETS LESS CURRENT LIABILITIES			12,992		11,538
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,892		11,438
SHAREHOLDERS' FUNDS			12,992		11,538

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 31 May 2007 and were signed by


W Gall - Director

The notes form part of these abbreviated accounts

KINGSLEY MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006****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 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

Equipment - 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	
and 30 November 2006	1,372
DEPRECIATION	
At 1 December 2005	189
Charge for year	274
At 30 November 2006	463
NET BOOK VALUE	
At 30 November 2006	909
At 30 November 2005	1,183

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 11 06 £	30 11 05 £
1,000	Ordinary		1,000	1,000
Allotted and issued Number	Class	Nominal value £1	30 11 06 £	30 11 05 £
100	Ordinary		100	100

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 November 2006 and the period ended 30 November 2005

	30 11 06 £	30 11 05 £
W Gall		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	21,647	18,945

At 30 November 2006 the company owed £806 (2005 - £388) to W Gall in respect of an interest free loan advanced to the company