

KNOLE PROPERTIES LIMITED

**Company Registration Number:
00229956 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

KNOLE PROPERTIES LIMITED

Company Information for the Period Ended 30th September 2013

Director:	T G HORLEY M H ANDREWS S A WILLIAMS
Company secretary:	S A WILLIAMS
Registered office:	6 High St Crickhowell Powys NP8 1BW
Company Registration Number:	00229956 (England and Wales)

KNOLE PROPERTIES LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	7	7,900	7,900
Tangible assets:	8	1,564,608	1,591,596
Total fixed assets:		<u>1,572,508</u>	<u>1,599,496</u>
Current assets			
Debtors:	9	7,231	4,921
Cash at bank and in hand:		12,171	22,387
Total current assets:		<u>19,402</u>	<u>27,308</u>
Creditors			
Creditors: amounts falling due within one year	10	54,222	76,383
Net current assets (liabilities):		<u>(34,820)</u>	<u>(49,075)</u>
Total assets less current liabilities:		1,537,688	1,550,421
Creditors: amounts falling due after more than one year:		-	91,357
Provision for liabilities:		118,962	138,425
Total net assets (liabilities):		<u><u>1,418,726</u></u>	<u><u>1,320,639</u></u>

The notes form part of these financial statements

KNOLE PROPERTIES LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	6,146	6,146
Profit and Loss account:		1,412,580	1,314,493
Total shareholders funds:		<u>1,418,726</u>	<u>1,320,639</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: T G HORLEY

Status: Director

The notes form part of these financial statements

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPRTING STANDARD FOR SMALLER ENTITIES.

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD, EXCLUSIVE OF VAT.

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED, AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, BY THE COMPANY COMPANY TO WRITE OFF THE COST OR VALUATION LESS THE ESTIMATED RESIDUAL VALUE OF TANGIBLE FIXED ASSETS BY EQUAL INSTALLMENTS OVER THEIR ESTIMATED USEFUL LIFE AS FOLLOWS: PLANT & EQUIPMENT - 33%

Valuation information and policy

STOCKS AND WORK IN PROGRESS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE, AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING ITEMS. COST INCLUDES ALL DIRECT EXPENDITURE AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERIIEADS.

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

7. Intangible assets

	Total
Cost	£
At 01st October 2012:	7,900
	<u>7,900</u>
Net book value	£
At 30th September 2013:	<u>7,900</u>
At 30th September 2012:	<u>7,900</u>

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

8. Tangible assets

	Total
Cost	£
At 01st October 2012:	1,611,332
Disposals:	6,668
Revaluations:	(19,463)
At 30th September 2013:	1,585,201
Depreciation	
At 01st October 2012:	19,736
Charge for year:	857
At 30th September 2013:	20,593
Net book value	
At 30th September 2013:	1,564,608
At 30th September 2012:	1,591,596

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

9. Debtors

	2013	2012
	£	£
Other debtors:	7,231	4,921
Total:	<u>7,231</u>	<u>4,921</u>

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

10. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	22,428	8,095
Other creditors:	31,794	68,288
Total:	<u>54,222</u>	<u>76,383</u>

KNOLE PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,146	1.00	6,146
Total share capital:			<u>6,146</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,146	1.00	6,146
Total share capital:			<u>6,146</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.

