

Registered number  
02668306

Kewstoke Limited

Abbreviated Accounts

31 August 2016

## **Kewstoke Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Kewstoke Limited for the year ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Kewstoke Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Joy & Co  
Chartered Certified Accountants  
2 Middlefield Gardens  
Gants Hill  
Essex  
IG2 6DU

29 May 2017

**Kewstoke Limited****Registered number:** 02668306**Abbreviated Balance Sheet****as at 31 August 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	675	1,182
<b>Current assets</b>			
Debtors		20,668	26,353
Cash at bank and in hand		85,512	77,046
		<u>106,180</u>	<u>103,399</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,217)</u>	<u>(4,015)</u>
<b>Net current assets</b>		99,963	99,384
<b>Total assets less current liabilities</b>		<u>100,638</u>	<u>100,566</u>
<b>Provisions for liabilities</b>		(135)	(236)
<b>Net assets</b>		<u>100,503</u>	<u>100,330</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		100,403	100,230
<b>Shareholders' funds</b>		<u>100,503</u>	<u>100,330</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Hayley St Clair Harvey

Director

Approved by the board on 29 May 2017



**Kewstoke Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the invoiced value, net of value added tax, of work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2015	4,242
Disposals	(803)
At 31 August 2016	<u>3,439</u>

**Depreciation**

At 1 September 2015	3,060
Charge for the year	507
On disposals	(803)
At 31 August 2016	<u>2,764</u>

**Net book value**

At 31 August 2016	<u>675</u>
At 31 August 2015	<u>1,182</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	51	51	51
B Ordinary shares	£1 each	49	49	49
			<u>100</u>	<u>100</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.