

Registered number  
02668306

Kewstoke Limited

Abbreviated Accounts

31 August 2013

## **Kewstoke Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Kewstoke Limited for the year ended 31 August 2013**

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 2013 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

27 May 2014

**Kewstoke Limited****Registered number:** 02668306**Abbreviated Balance Sheet****as at 31 August 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	795	827
<b>Current assets</b>			
Debtors		25,690	44,537
Cash at bank and in hand		92,054	90,062
		<u>117,744</u>	<u>134,599</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,328)</u>	<u>(39,791)</u>
<b>Net current assets</b>		100,416	94,808
<b>Total assets less current liabilities</b>		<u>101,211</u>	<u>95,635</u>
<b>Provisions for liabilities</b>		(140)	-
<b>Net assets</b>		<u>101,071</u>	<u>95,635</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		100,971	95,535
<b>Shareholders' funds</b>		<u>101,071</u>	<u>95,635</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 27 May 2014



## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

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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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.

## £

At 1 September 2012	6,922
Additions	558
At 31 August 2013	<u>7,480</u>

At 1 September 2012	6,095
Charge for the year	590
At 31 August 2013	6,685

At 31 August 2013	795
At 31 August 2012	827

2012  
£

Ordinary shares	£1 each	100	100	100
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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.