Registered number
02668306

Kewstoke Limited

Abbreviated Accounts

31 August 2014

Kewstoke Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Kewstoke Limited for the year ended 31 August 2014

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 2014 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

23 May 2015

Kewstoke Limited

Registered number: 02668306

Abbreviated Balance Sheet

as at 31 August 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		1,689		795
Current assets					
Debtors		23,038		25,690	
Cash at bank and in hand		93,640		92,054	
		116,678		117,744	
Creditors: amounts falling due within one year		(11,417)		(17,328)	
Net current assets			105,261		100,416
Total assets less current liabilities			106,950		101,211
Provisions for liabilities			(338)		(140)
Net assets			106,612		101,071
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			106,512		100,971
Shareholders' funds			106,612		101,071

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 22 May 2015

Kewstoke Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2014

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 value, net of value added tax and discounts, 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
	0	0

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 2013	7,480
Additions	1,401
Disposals	(3,600)
At 31 August 2014	5,281
Depreciation	
At 1 September 2013	6,685
Charge for the year	507
On disposals	(3,600)
At 31 August 2014	3,592
Net book value	
At 31 August 2014	1,689

At 31 August 2013			795	

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100