

Registered number
02848840

Kinnear & Company Associates Limited

Abbreviated Accounts

31 December 2015

Kinnear & Company Associates Limited**Registered number:** 02848840**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,588	2,118
Current assets			
Debtors		21,432	25,396
Cash at bank and in hand		19,502	21,399
		<u>40,934</u>	<u>46,795</u>
Creditors: amounts falling due within one year		(9,242)	(22,669)
Net current assets		<u>31,692</u>	<u>24,126</u>
Net assets		<u>33,280</u>	<u>26,244</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		33,180	26,144
Shareholder's funds		<u>33,280</u>	<u>26,244</u>

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

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

The director acknowledges her 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.

Janis Kinnear

Director

Approved by the board on 1 September 2016

Kinnear & Company Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 April 2008).

Turnover

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

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

Plant and machinery	25% reducing balance
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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.

2 Tangible fixed assets

£

Cost

At 1 January 2015	2,824
At 31 December 2015	<u>2,824</u>

Depreciation

At 1 January 2015	706
Charge for the year	530
At 31 December 2015	<u>1,236</u>

Net book value

At 31 December 2015	<u>1,588</u>
At 31 December 2014	<u>2,118</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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