

ABBREVIATED
FOR
SIGNING & RETURN

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760

ABBREVIATED ACCOUNTS

2014

Abbreviated Balance Sheet

1 & 2

Notes to the Abbreviated Accounts

3

WEDNESDAY



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A30

08/10/2014

#61

COMPANIES HOUSE

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31ST MARCH 2014

| | <u>Note</u> | <u>2014</u> <u>£</u> | <u>2013</u> <u>£</u> |
|--|-------------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible | 2 | 116881 | 120268 |
| CURRENT ASSETS | | | |
| Cash at bank | | 19517 | 20516 |
| Debtors | | 3703 | 3822 |
| Cash in hand | | 548 | - |
| | | <u>23768</u> | <u>24338</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 7599 | 7323 |
| | | <u>16169</u> | <u>17015</u> |
| NET CURRENT ASSETS | | | |
| | | <u>133050</u> | <u>137283</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>133050</u></u> | <u><u>137283</u></u> |

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760ABBREVIATED BALANCE SHEETAT 31ST MARCH 2014

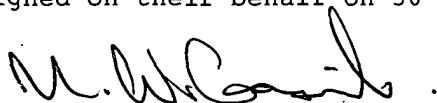
| | <u>Note</u> | 2014 <u>£</u> | 2013 <u>£</u> |
|-------------------------|-------------|------------------|------------------|
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 132950 | 137183 |
| | | <hr/> | <hr/> |
| | | 133050 | 137283 |
| | | <hr/> | <hr/> |

Directors' statement

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2014 of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Act relating to the financial statements so far as applicable to the company.

These accounts were approved and authorised for issue by the directors and signed on their behalf on 30th September 2014.



M W GARSIDE - DIRECTOR

The annexed notes form part of these accounts

KNARR MILL INDUSTRIAL ESTATE LIMITED - 03382760NOTES TO THE ABBREVIATED ACCOUNTS1. Accounting policies

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

ii) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Buildings - 2% per annum straight line

iii) Turnover represents the net amounts in respect of rents receivable and services supplied and excludes value added tax.

2. Fixed assets - Tangible

| | <u>Freehold Land and Buildings</u> £ |
|------------------------------------|---|
| <u>COST</u> | |
| At 31 st March 2013 and | |
| At 31 st March 2014 | 173332 |
| | <hr/> |
| <u>DEPRECIATION</u> | |
| At 31 st March 2013 | 53064 |
| Charge for year | 3387 |
| | <hr/> |
| At 31 st March 2014 | 56451 |
| | <hr/> |
| <u>NET BOOK VALUE</u> | |
| At 31 st March 2013 | 120268 |
| | <hr/> <hr/> |
| At 31 st March 2014 | 116881 |
| | <hr/> <hr/> |

3. Share capital

The authorised share capital of the company comprises 100 ordinary shares of £1 each, all of which are issued and fully paid.

4. Transactions with director

Rents and services arising from tenancies with the directors during the year were £16079 (2013 - £15242).