

**KINGSLEY FINANCIAL MANAGEMENT LIMITED**

**Company Registration Number:  
04665675 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

---

# **KINGSLEY FINANCIAL MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	E Keelan
<b>Company secretary:</b>	J Keelan
<b>Registered office:</b>	15 Kingsley Park Whitchurch Hants RG28 7HA
<b>Company Registration Number:</b>	04665675 (England and Wales)

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	6	7,320	14,640
Tangible assets:	7	103,732	72,081
<b>Total fixed assets:</b>		<u>111,052</u>	<u>86,721</u>
<b>Current assets</b>			
Debtors:	8	25,168	18,253
Cash at bank and in hand:		522	533
<b>Total current assets:</b>		<u>25,690</u>	<u>18,786</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	43,802	40,288
<b>Net current assets (liabilities):</b>		<u>( 18,112 )</u>	<u>( 21,502 )</u>
<b>Total assets less current liabilities:</b>		92,940	65,219
Creditors: amounts falling due after more than one year:	10	37,017	56,549
<b>Provision for liabilities:</b>	11	517	1,186
<b>Total net assets (liabilities):</b>		<u><u>55,406</u></u>	<u><u>7,484</u></u>

The notes form part of these financial statements

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	12	140	140
Revaluation reserve:		35,000	0
Profit and Loss account:		20,266	7,344
<b>Total shareholders funds:</b>		<u>55,406</u>	<u>7,484</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: E Keelan  
Status: Director

The notes form part of these financial statements

---

# **KINGSLEY FINANCIAL MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts receivable for goods and services during the period, exclusive of VAT. All trading took place in the UK.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rate to write off each asset over its estimated useful life. Fixtures, fittings and equipment: 3 years straight line method

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including acquired goodwill) are amortised at rates calculate to write off the assets on a straight line basis over their useful economic lives.

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	73,200
	<u><b>73,200</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	58,560
Provided during the period:	7,320
At 31st March 2013:	<u><b>65,880</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u><b>7,320</b></u>
At 31st March 2012:	<u><b>14,640</b></u>

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Tangible assets

	Total
Cost	£
At 01st April 2012:	91,873
Additions:	1,160
Revaluations:	35,000
At 31st March 2013:	128,033
<b>Depreciation</b>	
At 01st April 2012:	19,792
Charge for year:	4,509
At 31st March 2013:	24,301
<b>Net book value</b>	
At 31st March 2013:	103,732
At 31st March 2012:	72,081

Land and buildings were revalued during the period by Martin & Pole Chartered Surveyors on the basis of open market value. The historical cost of the freehold buildings included at a valuation of £100,000 was £65,000.

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Debtors

	2013	2012
	£	£
Trade debtors:	22,372	17,324
Other debtors:	2,796	929
<b>Total:</b>	<b><u>25,168</u></b>	<b><u>18,253</u></b>

---



# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	23,159	20,218
Taxation and social security:	18,390	7,991
Other creditors:	2,253	12,079
<b>Total:</b>	<b><u>43,802</u></b>	<b><u>40,288</u></b>

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 10. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	37,017	41,549
Other creditors:	-	15,000
<b>Total:</b>	<b><u>37,017</u></b>	<b><u>56,549</u></b>

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 12. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	140	1.00	<b>140</b>
Total share capital:			<b>140</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	140	1.00	<b>140</b>
Total share capital:			<b>140</b>

---

# KINGSLEY FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 15. Related party disclosures

Name of the ultimate controlling party during the period:	E Keelan
Name of related party:	E Keelan
Relationship:	Director
Description of the transaction:	As at 31 March 2013 the company owed Mr E Keelan £. The balance is included in other creditors.
Balance at 01st April 2012	4,056
Balance at 31st March 2013	<u>280</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.