

REGISTERED NUMBER: 04665675 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Kingsley Financial Management Limited



Kingsley Financial Management Limited

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for the Year Ended 31 March 2016

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Kingsley Financial Management Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: E P Keelan

SECRETARY: Mrs J E Keelan

REGISTERED OFFICE: 15 Kingsley Park
Whitchurch
Hampshire
RG28 7HA

REGISTERED NUMBER: 04665675 (England and Wales)

ACCOUNTANTS: Derbyshire Accountants Limited
2 Fairfield
Whitchurch
Hampshire
RG28 7ES

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16		31.3.15	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		100,317		101,009
			<u>100,317</u>		<u>101,009</u>
CURRENT ASSETS					
Debtors		40,067		6,024	
Cash at bank and in hand		486		301	
		<u>40,553</u>		<u>6,325</u>	
CREDITORS					
Amounts falling due within one year	4	50,894		33,024	
		<u>50,894</u>		<u>33,024</u>	
NET CURRENT LIABILITIES			<u>(10,341)</u>		<u>(26,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,976		74,310
CREDITORS					
Amounts falling due after more than one year	4		22,985		27,338
			<u>22,985</u>		<u>27,338</u>
NET ASSETS			<u>66,991</u>		<u>46,972</u>
CAPITAL AND RESERVES					
Called up share capital	5		140		140
Revaluation reserve			35,000		35,000
Profit and loss account			31,851		11,832
			<u>66,991</u>		<u>46,972</u>
SHAREHOLDERS' FUNDS			<u>66,991</u>		<u>46,972</u>

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

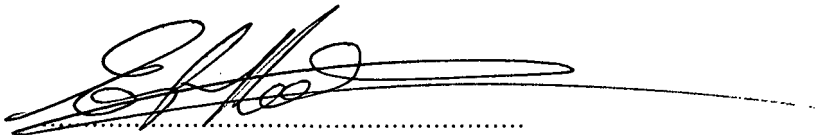
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 04/05/2016 and were signed by:


.....
E P Keelan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

The turnover shown in the profit and loss account represents the value of all financial services provided during the year, exclusive of Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	73,200
AMORTISATION	
At 1 April 2015 and 31 March 2016	73,200
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	129,072
DEPRECIATION	
At 1 April 2015	28,063
Charge for year	692
	28,755
NET BOOK VALUE	
At 31 March 2016	100,317
At 31 March 2015	101,009

4. CREDITORS

Creditors include an amount of £14,127 (31.3.15 - £47,775) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	3,360	6,340

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
140	Ordinary shares	1	140	140