

KINGSLEY FINANCIAL MANAGEMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Eamon Keelan
Company secretary:	Jane Keelan
Registered office:	15 Kingsley Park Whitchurch Hants RG28 7HA
Company Registration Number:	04665675 (England and Wales)

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	6	0	7,320
Tangible assets:	7	102,286	103,732
Total fixed assets:		<u>102,286</u>	<u>111,052</u>
Current assets			
Debtors:	8	14,886	25,168
Cash at bank and in hand:		580	522
Total current assets:		<u>15,466</u>	<u>25,690</u>
Creditors			
Creditors: amounts falling due within one year	9	36,380	43,802
Net current assets (liabilities):		<u>(20,914)</u>	<u>(18,112)</u>
Total assets less current liabilities:		81,372	92,940
Creditors: amounts falling due after more than one year:	10	32,283	37,017
Provision for liabilities:	12	274	517
Total net assets (liabilities):		<u><u>48,815</u></u>	<u><u>55,406</u></u>

The notes form part of these financial statements

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	13	140	140
Revaluation reserve:		35,000	35,000
Profit and Loss account:		13,675	20,266
Total shareholders funds:		<u>48,815</u>	<u>55,406</u>

For the year ending 31 March 2014 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 31 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eamon 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 2014

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 Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represent 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 in order to write off each asset over its 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 calculated 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 2014

6. Intangible assets

	Total
Cost	£
At 01st April 2013:	73,200
	<u>73,200</u>
Amortisation	£
At 01st April 2013:	65,880
Provided during the period:	7,320
At 31st March 2014:	<u>73,200</u>
Net book value	£
At 31st March 2014:	<u>0</u>
At 31st March 2013:	<u>7,320</u>

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Tangible assets

	Total
Cost	£
At 01st April 2013:	128,033
Additions:	1,039
At 31st March 2014:	129,072
Depreciation	
At 01st April 2013:	24,301
Charge for year:	2,485
At 31st March 2014:	26,786
Net book value	
At 31st March 2014:	102,286
At 31st March 2013:	103,732

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	12,707	22,372
Other debtors:	2,179	2,796
Total:	<u>14,886</u>	<u>25,168</u>

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	23,308	23,159
Taxation and social security:	12,276	18,390
Other creditors:	796	2,253
Total:	<u>36,380</u>	<u>43,802</u>

KINGSLEY FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014	2013
	£	£
Bank loans and overdrafts:	32,283	37,017
Total:	<u>32,283</u>	<u>37,017</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

13. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	140	1.00	140
Total share capital:			140
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	140	1.00	140
Total share capital:			140

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

16. Related party disclosures

Name of the ultimate controlling party during the period:	Eamon Keelan	
Name of related party:	Eamon Keelan	
Relationship:	Director and shareholder	
Description of the transaction:	Reimbursement of expenses	
Balance at 01st April 2013		280
Balance at 31st March 2014		309

