

Registration number: 4806500

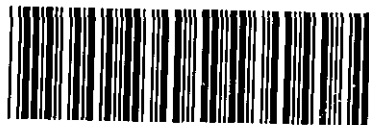
Alex Nesling Limited

trading as
The Kingston Arms

Abbreviated Accounts

for the Year Ended 30 June 2006

SATURDAY



A9P6ZM65

A40

13/01/2007

269

COMPANIES HOUSE

Gregory Walker
Aims Accountants for Business
Yew Trees Farmhouse
Linton Road
Hadstock
Cambridge
CB1 6NU

Alex Nesling Limited
trading as
The Kingston Arms

Contents Page

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Unaudited Financial Statements of
Alex Nesling Limited trading as The Kingston Arms**

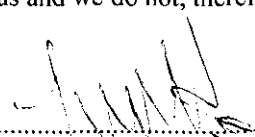
In accordance with the engagement letter dated 19 September 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....
Gregory Walker

Date:.....13/12/06

Aims Accountants for Business
Yew Trees Farmhouse
Linton Road
Hadstock
Cambridge
CB1 6NU

Alex Nesling Limited
trading as
The Kingston Arms

Abbreviated Balance Sheet as at 30 June 2006

		2006	2005
	Note	£	£
Fixed assets			
Tangible assets	1	15,222	16,967
Current assets			
Stocks		4,264	5,505
Debtors	2	202	202
Cash at bank and in hand		2,959	5,836
		<u>7,425</u>	<u>11,543</u>
Creditors: Amounts falling due within one year	3	<u>(20,695)</u>	<u>(25,128)</u>
Net current liabilities		<u>(13,270)</u>	<u>(13,585)</u>
Net assets		<u>1,952</u>	<u>3,382</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss reserve		1,950	3,380
Equity shareholders' funds		<u>1,952</u>	<u>3,382</u>

For the financial year ended 30 June 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 13.11.06



J. A. N. Fairhall
Director

Alex Nesling Limited
trading as
The Kingston Arms

Notes to the abbreviated accounts for the Year Ended 30 June 2006

1 Fixed assets

	Tangible assets £
Cost	
As at 1 July 2005	29,799
Additions	3,744
As at 30 June 2006	<u>33,543</u>
Depreciation	
As at 1 July 2005	12,832
Charge for the year	5,489
As at 30 June 2006	<u>18,321</u>
Net book value	
As at 30 June 2006	<u>15,222</u>
As at 30 June 2005	<u>16,967</u>

2 Debtors

	2006 £	2005 £
Prepayments and accrued income	<u>202</u>	<u>202</u>

3 Creditors: Amounts falling due within one year

	2006 £	2005 £
Bank loans and overdrafts	1,922	-
Trade creditors	1,867	1,471
Corporation tax	3,594	3,855
Social security and other taxes	10,449	10,138
Other creditors	-	7,000
Director current accounts	57	163
Accruals and deferred income	2,806	2,501
	<u>20,695</u>	<u>25,128</u>

Alex Nesling Limited
trading as
The Kingston Arms

Notes to the abbreviated accounts for the Year Ended 30 June 2006

..... continued

4 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary Shares shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary Shares shares of £1 each	<u>2</u>	<u>2</u>

5 Reconciliation of movements in shareholders' funds

	2006 £	2005 £
Profit attributable to members of the company	14,769	16,146
Dividends	<u>(16,200)</u>	<u>(23,000)</u>
	(1,431)	(6,854)
New share capital subscribed	<u>-</u>	<u>2</u>
Net reduction to shareholders' funds	(1,431)	(6,852)
Opening equity shareholders' funds	<u>3,382</u>	<u>-</u>
Closing equity shareholders' funds	<u>1,952</u>	<u>3,382</u>

6 Related parties

Controlling entity

The Company trades from a property in which J.A.N. Fairhall, the director, has a 50% interest. Rental of £22,500 was paid during the year. The transactions were conducted on an arm's length basis.