

Registered number: 05578213

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**KEMPTON CARR (MAIDENHEAD) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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07/09/2015

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COMPANIES HOUSE

**KEMPTON CARR (MAIDENHEAD) LIMITED**  
**REGISTERED NUMBER: 05578213**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Intangible assets	2		425,000		462,500
Tangible assets	3		67,639		59,011
			<u>492,639</u>		<u>521,511</u>
<b>CURRENT ASSETS</b>					
Stocks		68,490		87,698	
Debtors		491,825		396,330	
Cash at bank and in hand		330,942		294,005	
		<u>891,257</u>		<u>778,033</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(499,773)</u>	<u>(515,414)</u>	
<b>NET CURRENT ASSETS</b>			<u>391,484</u>		<u>262,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>884,123</u>		<u>784,130</u>
<b>CREDITORS: amounts falling due after more than one year</b>			(75,715)		(105,302)
<b>PROVISIONS FOR LIABILITIES</b>					
Other provisions			(100,000)		(80,000)
<b>NET ASSETS</b>			<u>708,408</u>		<u>598,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			708,308		598,728
<b>SHAREHOLDERS' FUNDS</b>			<u>708,408</u>		<u>598,828</u>

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 Companies Act 2006 ("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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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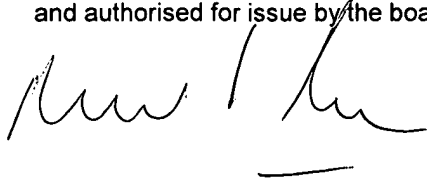
**KEMPTON CARR (MAIDENHEAD) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4 September 2015.



**M W J Carr**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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## KEMPTON CARR (MAIDENHEAD) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

##### 1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life of 20 years.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	over 3 to 5 years
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##### 1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### 1.7 Revenue recognition and work in progress

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of Creditors due within one year.

Work in progress is valued at the lower of cost and net realisable value.

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**KEMPTON CARR (MAIDENHEAD) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES (continued)**

**1.8 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**1.9 Pensions**

The company contributes to personal pension plans and the pension charge represents the amounts payable by the company to the plans in respect of the year.

**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	<b>943,686</b>
<b>Amortisation</b>	
At 1 April 2014	<b>481,186</b>
Charge for the year	<b>37,500</b>
At 31 March 2015	<b>518,686</b>
<b>Net book value</b>	
At 31 March 2015	<b>425,000</b>
At 31 March 2014	<b>462,500</b>

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**KEMPTON CARR (MAIDENHEAD) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014	196,938
Additions	54,542
Disposals	(4,559)
At 31 March 2015	<u>246,921</u>
<b>Depreciation</b>	
At 1 April 2014	137,927
Charge for the year	44,690
On disposals	(3,335)
At 31 March 2015	<u>179,282</u>
<b>Net book value</b>	
At 31 March 2015	<u><u>67,639</u></u>
<i>At 31 March 2014</i>	<u><u>59,011</u></u>

**4. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
9,900 Ordinary A shares of £0.01 each	99	99
40 Ordinary B shares of £0.01 each	1	1
5 Ordinary C shares of £0.01 each	-	-
25 Ordinary D shares of £0.01 each	-	-
5 Ordinary E shares of £0.01 each	-	-
20 Ordinary F shares of £0.01 each	-	-
5 Ordinary G shares of £0.01 each	-	-
	<u>100</u>	<u>100</u>

**5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

During the year, advances were made to M H Kempton, director, totalling £33,613 (2014: £8,853). There were repayments totalling £9,420 (2014: £1,069).