

Registration number 05916788

---

**KILWORTH BUSINESS AND PROPERTIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

---

THURSDAY



\*A2Z6QWGO\*

A11

09/01/2014

#100

COMPANIES HOUSE

Kilworth Accountancy Limited  
Oak Tree House  
North Road  
South Kilworth  
Leicestershire  
LE17 6DU

**KILWORTH BUSINESS AND PROPERTIES LIMITED**

---

**CONTENTS**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

**KILWORTH BUSINESS AND PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 AUGUST 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	691	511
Investments	2	356	100
		<u>1,047</u>	<u>611</u>
<b>CURRENT ASSETS</b>			
Debtors		27,121	-
Cash at bank and in hand		15,038	37,260
		<u>42,159</u>	<u>37,260</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>(42,172)</u>	<u>(37,499)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13)</u>	<u>(239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,034</u>	<u>372</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(138)</u>	<u>(102)</u>
<b>NET ASSETS</b>		<u><u>896</u></u>	<u><u>270</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		895	269
<b>SHAREHOLDERS' FUNDS</b>		<u><u>896</u></u>	<u><u>270</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**KILWORTH BUSINESS AND PROPERTIES LIMITED**

---

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 31 AUGUST 2013**

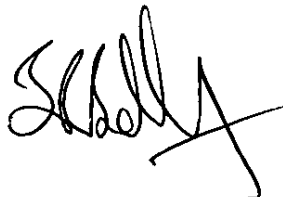
In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 7 January 2014 and signed on its behalf by

**J R Boffey**  
**Director**



**Registration number 05916788**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

---

---

## KILWORTH BUSINESS AND PROPERTIES LIMITED

---

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	33% straight line

##### 1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### 1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### 1.6. Deferred taxation

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

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

##### 1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

# KILWORTH BUSINESS AND PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

continued

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 September 2012	2,605	100	2,705
Additions	654	256	910
Disposals	(862)	-	(862)
At 31 August 2013	2,397	356	2,753
<b>Depreciation and</b>			
At 1 September 2012	2,094	-	2,094
On disposals	(691)	-	(691)
Charge for year	303	-	303
At 31 August 2013	1,706	-	1,706
<b>Net book values</b>			
At 31 August 2013	691	356	1,047
At 31 August 2012	511	100	611
<b>2.1. Investment details</b>		<b>2013</b>	<b>2012</b>
		£	£
Subsidiary undertaking		156	-

# KILWORTH BUSINESS AND PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013

continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Prescription 3D Ltd	England & Wales	Manufacture and sale of prescription 3D glasses	Ordinary	52%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Prescription 3D Ltd	300	-

### 3. Share capital

	2013 £	2012 £
<b>Authorised</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>