

Company Registration No. 06243164 (England and Wales)

KINGSTON ESTATES INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

KINGSTON ESTATES INVESTMENTS LIMITED

CONTENTS

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

KINGSTON ESTATES INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KINGSTON ESTATES INVESTMENTS LIMITED FOR THE YEAR ENDED 31 MARCH 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kingston Estates Investments Limited for the year ended 31 March 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Kingston Estates Investments Limited, as a body, in accordance with the terms of our engagement letter dated 18 October 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Kingston Estates Investments Limited and state those matters that we have agreed to state to the Board of Directors of Kingston Estates Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kingston Estates Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Kingston Estates Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kingston Estates Investments Limited. You consider that Kingston Estates Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kingston Estates Investments Limited. 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 statutory financial statements.

Gerald Edelman

5 December 2013

Chartered Accountants

25 Harley Street
London
W1G 9BR

KINGSTON ESTATES INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Cash at bank and in hand		-		2,111	
Creditors: amounts falling due within one year		<u>(61,078)</u>		<u>(63,308)</u>	
Total assets less current liabilities		<u><u>(61,078)</u></u>		<u><u>(61,197)</u></u>	
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account		<u>(61,178)</u>		<u>(61,297)</u>	
Shareholders' funds		<u><u>(61,078)</u></u>		<u><u>(61,197)</u></u>	

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 December 2013

J Hickman

Director

Company Registration No. 06243164

KINGSTON ESTATES INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis.

The director considers the going concern basis to be appropriate because in his opinion, the company will continue to obtain sufficient funding to enable it to pay its debts as they fall due and also will receive continuing support from the creditors and director. The financial statements do not include any adjustments that would result from discontinuance of this financial support. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent receivable.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	4 to 10 years
--------------------------------	---------------

1.5 Investment properties

Properties are included in the financial statements at their open market value at the balance sheet date and the aggregate surplus or deficit is transferred to the revaluation reserve. The valuation of properties is carried out by the director on the basis of open market value. Any resulting deficits on the revaluation reserve are transferred to the profit and loss account because in the director's opinion the deficits are expected to be permanent.

Investment properties are not depreciated since the properties are revalued annually. This represents a departure from the requirements of Companies Act 2006. The director considers that as these properties are not held for consumption, but for their investment potential, to depreciate them would be inappropriate and that the accounting policy adopted is necessary for the accounts to give a true and fair view. The amount of depreciation which might otherwise have been shown cannot be separately identified or quantified.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.