

Abbreviated Accounts
for the period
1 September 2014 to 31 December 2015
for
Kingston and Associates Limited

Kingston and Associates Limited (Registered number: 06330003)

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for the period 1 September 2014 to 31 December 2015**

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Kingston and Associates Limited

Company Information
for the period 1 September 2014 to 31 December 2015

DIRECTOR:

R E Kingston

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

06330003 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Kingston and Associates Limited (Registered number: 06330003)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		129,595
CREDITORS					
Amounts falling due within one year	3	<u>92,919</u>		<u>160,191</u>	
NET CURRENT LIABILITIES			<u>(92,919)</u>		<u>(160,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(92,919)</u>		<u>(30,596)</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>1</u>		<u>1</u>
Profit and loss account			<u>(92,920)</u>		<u>(30,597)</u>
SHAREHOLDERS' FUNDS			<u>(92,919)</u>		<u>(30,596)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 30 August 2016 and were signed by:

R E Kingston - Director

Kingston and Associates Limited (Registered number: 06330003)

**Notes to the Abbreviated Accounts
for the period 1 September 2014 to 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Office equipment	- 25% on reducing balance

The directors consider that long leasehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS15 and FRS 11 to ensure that the recoverable amount is not lower than the carrying value.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	138,426
Disposals	(138,426)
At 31 December 2015	-
DEPRECIATION	
At 1 September 2014	8,831
Eliminated on disposal	(8,831)
At 31 December 2015	-
NET BOOK VALUE	
At 31 December 2015	-
At 31 August 2014	129,595

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 88,530) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
1	Ordinary	£1	1	1

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