REGISTERED NUMBER: 06330003 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 August 2014

for

Kingston and Associates Limited

Contents of the Abbreviated Accounts
for the year ended 31 August 2014

Kingston and Associates Limited

Company Information
for the year ended 31 August 2014

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

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		**129,595**		130,430
CREDITORS					
Amounts falling due within one year	3	**160,191**		101,992	
NET CURRENT LIABILITIES			**(160,191)**		(101,992)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(30,596)**		28,438
CREDITORS					
Amounts falling due after more than one year	3		**-**		50,919
NET LIABILITIES			**(30,596)**		(22,481)
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**(30,597)**		(22,482)
SHAREHOLDERS' FUNDS			**(30,596)**		(22,481)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

(b) 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 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 27 May 2015 and were signed by:

R E Kingston - Director

The notes form part of these abbreviated accounts

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 2013 and 31 August 2014	**138,426**
DEPRECIATION	
At 1 September 2013	**7,996**
Charge for year	**835**
At 31 August 2014	**8,831**
NET BOOK VALUE	
At 31 August 2014	**129,595**
At 31 August 2013	130,430

3. CREDITORS

Creditors include an amount of £ 88,530 (2013 - £ 84,111) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** £	2013 £
1	Ordinary	£1	**1**	1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Interest at the official rate has been charged on the overdrawn director's current account.