

**REGISTERED NUMBER: 06524761 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**KINGSLEY PLASTICS MANAGEMENT COMPANY  
LIMITED**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**KINGSLEY PLASTICS MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 06524761)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**KINGSLEY PLASTICS MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTOR:** Mr K G Down

**SECRETARY:** Mr I Pitts

**REGISTERED OFFICE:** Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**BUSINESS ADDRESS:** Western Barn  
Hatherleigh Road  
Winkleigh  
Devon  
EX19 8JA

**REGISTERED NUMBER:** 06524761 (England and Wales)

**ACCOUNTANTS:** Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**KINGSLEY PLASTICS MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 06524761)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		-
Investments	4		<u>252,500</u>		<u>252,500</u>
			252,500		252,500
<b>CURRENT ASSETS</b>					
Cash at bank		2,611		2,611	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>70,343</u>		<u>94,543</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(67,732)</u>		<u>(91,932)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>184,768</u>		<u>160,568</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			88		88
Capital redemption reserve			12		12
Retained earnings			<u>184,668</u>		<u>160,468</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>184,768</u>		<u>160,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 July 2019 and were signed by:

Mr K G Down - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

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1. STATUTORY INFORMATION

Kingsley Plastics Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Kingsley Plastics Management Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>54,105</u>
<b>AMORTISATION</b>	
At 1 April 2018 and 31 March 2019	<u>54,105</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

**KINGSLEY PLASTICS MANAGEMENT COMPANY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

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**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>252,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>252,500</u>
At 31 March 2018	<u>252,500</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed to group undertakings	<u>70,343</u>	<u>94,543</u>

**6. SECURED DEBTS**

There is a fixed and floating charge over the undertaking and all assets present including goodwill.

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.