

KINCRAIG CAPITAL LIMITED

**Company Registration Number:
06893016 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

KINCRAIG CAPITAL LIMITED

Company Information **for the Period Ended 30th April 2014**

Director:	A Wood
Registered office:	4 Bray Gardens Pyrford Woking Surrey GU22 8RX
Company Registration Number:	06893016 (England and Wales)

KINCRAIG CAPITAL LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	475	837
Total fixed assets:		<u>475</u>	<u>837</u>
Current assets			
Debtors:		2,772	7,135
Cash at bank and in hand:		228	426
Total current assets:		<u>3,000</u>	<u>7,561</u>
Creditors			
Creditors: amounts falling due within one year		3,347	8,365
Net current assets (liabilities):		<u>(347)</u>	<u>(804)</u>
Total assets less current liabilities:		128	33
Total net assets (liabilities):		<u><u>128</u></u>	<u><u>33</u></u>

The notes form part of these financial statements

KINCRAIG CAPITAL LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		127	32
Total shareholders funds:		<u>128</u>	<u>33</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Wood

Status: Director

The notes form part of these financial statements

KINCRAIG CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office Equipment - 25% on cost

KINCRAIG CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	1,450
At 30th April 2014:	1,450
Depreciation	
At 01st May 2013:	613
Charge for year:	362
At 30th April 2014:	975
Net book value	
At 30th April 2014:	475
At 30th April 2013:	837

KINCRAIG CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

KINCRAIG CAPITAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5 . Transactions with directors

Name of director receiving advance or credit:	A Wood	
Description of the transaction:	Loan	
Balance at 01st May 2013:		7,135
Advances or credits repaid:		4,363
Balance at 30th April 2014:		<u>2,772</u>

