

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDING 31ST AUGUST 2016

FOR

THE KENT CONSERVATORY COMPANY LTD

TUESDAY



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THE KENT CONSERVATORY COMPANY LTD

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for the year ending 31st August 2016

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THE KENT CONSERVATORY COMPANY LTD

COMPANY INFORMATION
for the year ending 31st August 2016

DIRECTOR:	Mr C.R. Morgan
SECRETARY:	Mr C.R. Morgan
REGISTERED OFFICE:	Woodford Coach House Maidstone Road Staplehurst Kent TN12 0RH
REGISTERED NUMBER:	07726656 (England & Wales)

THE KENT CONSERVATORY COMPANY LTD

ABBREVIATED BALANCE SHEET
as at 31st August 2016

	Notes	£	31.08.16	£
FIXED ASSETS				
Tangible assets	2			Nil
CURRENT ASSETS				
Debtors		4,774		
Cash at bank and in hand		<u>36,826</u>		
		41,600		
CREDITORS				
Amounts falling due within one year		<u>6,000</u>		
NET CURRENT ASSETS				<u>35,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>35,600</u>
				=====
CAPITAL AND RESERVES				
Called up share capital	3			100
Profit and loss account				<u>35,500</u>
SHAREHOLDERS' FUNDS				<u>35,600</u>
				=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

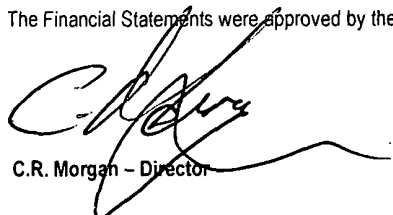
The members have not required the company to obtain an audit of its abbreviated accounts for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Financial Statements were approved by the Director on 17th May 2017 and were signed by:


C.R. Morgan – Director

The notes form part of these abbreviated accounts

THE KENT CONSERVATORY COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st August 2016

1. ACCOUNTING POLICIES

Accounting convention

The abbreviated accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.08.16	31.08.15
Number:	Class:	value:	£	£
100	Ordinary	£1	100	100
			===	===

THE KENT CONSERVATORY COMPANY LTED

REPORT OF THE ACCOUNTS TO THE DIRECTOR OF
THE KENT CONSERVATORY COMPANY LTD

The following reproduces the text of the report prepared for the Director in respect of the Company's annual unaudited abbreviated accounts, from which the unaudited accounts (as set out on pages two to three) have been prepared.

As described on the Abbreviated Balance Sheet, you are responsible for the preparation of the Abbreviated Accounts for the year ended 31st August 2016 as set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited Abbreviated Accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marshall & Co.
The Old Forge
3 Poplar Road
Wittersham
Kent
TN30 7PD

17th May 2017