

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

KEDLESTON ESTATE SHOOT LTD

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FOR THE YEAR ENDED 31 May 2015

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KEDLESTON ESTATE SHOOT LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 May 2015

**DIRECTOR:** G D Spencer

**SECRETARY:** Mrs A J Spencer

**REGISTERED OFFICE:** Derwent House  
141 - 145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

**REGISTERED NUMBER:** 08077109 (England and Wales)

**ACCOUNTANTS:** Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

ABBREVIATED BALANCE SHEET

31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,165		1,614
<b>CURRENT ASSETS</b>					
Stocks		587		2,826	
Debtors		2,460		10,373	
Cash at bank		<u>177</u>		<u>1,871</u>	
		3,224		15,070	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,052</u>		<u>40,399</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(49,828)</u>		<u>(25,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(48,663)</u>		<u>(23,715)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(48,763)</u>		<u>(23,815)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,663)</u>		<u>(23,715)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued  
31 May 2015

The financial statements were approved by the director on 12 May 2016 and were signed by:

G D Spencer - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 May 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 January 2015).

**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.

Plant and machinery	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the 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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	<u>2,121</u>
<b>DEPRECIATION</b>	
At 1 June 2014	507
Charge for year	<u>449</u>
At 31 May 2015	<u>956</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>1,165</u>
At 31 May 2014	<u>1,614</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **GOING CONCERN**

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continued support of the company's director.

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.