

**KINGSTON SOMERSET LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

SATURDAY



\*A6G36HDT\*

A17

30/09/2017

#105

COMPANIES HOUSE

**KINGSTON SOMERSET LIMITED**  
**REGISTERED NUMBER: 852679**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	3	100	100
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	9,510	9,510
		<u>9,510</u>	<u>9,510</u>
<b>Total assets less current liabilities</b>		<b>9,610</b>	<b>9,610</b>
<b>Net assets</b>		<u><b>9,610</b></u>	<u><b>9,610</b></u>
<b>Capital and reserves</b>			
Called up share capital		9,610	9,610
		<u><b>9,610</b></u>	<u><b>9,610</b></u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 September 2017.

**Mr G Egar**  
**Director**



The notes on pages 2 to 3 form part of these financial statements.

---

## KINGSTON SOMERSET LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

---

#### 1. General information

The entity is a company limited by shares and is incorporated in the United Kingdom. Details of its registered address are included in the company information section.

The company is dormant.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

---

KINGSTON SOMERSET LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

---

3. Fixed asset investments

	Investments in Subsidiary Companies £
<b>Cost or valuation</b>	
At 1 January 2016	100
At 31 December 2016	<u>100</u>
<b>Net book value</b>	
At 31 December 2016	<u>100</u>
At 31 December 2015	<u>100</u>

4. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	9,510	9,510
	<u>9,510</u>	<u>9,510</u>