

KINGSTON SOMERSET LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



KINGSTON SOMERSET LIMITED
REGISTERED NUMBER: 852679

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors: amounts falling due within one year	4	9,510	9,510
		<u>9,510</u>	<u>9,510</u>
Total assets less current liabilities		9,610	9,610
Net assets		<u>9,610</u>	<u>9,610</u>
Capital and reserves			
Called up share capital	5	9,610	9,610
		<u>9,610</u>	<u>9,610</u>

For the year ended 31 December 2018 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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 by:
10 May 2019.

Mr G Egar
Director



Date:

10/5/2019

WR

KINGSTON SOMERSET LIMITED
REGISTERED NUMBER: 852679

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

The notes on pages 3 to 4 form part of these financial statements.

KINGSTON SOMERSET LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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.

3. Fixed asset investments

	Investments in Subsidiary Companies £
Cost or valuation	
At 1 January 2018	100
At 31 December 2018	<u>100</u>
Net book value	
At 31 December 2018	<u>100</u>
At 31 December 2017	<u>100</u>

KINGSTON SOMERSET LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	9,510	9,510
	9,510	9,510

5. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
9,610 (2017 - 9,610) Ordinary 'A' Shares shares of £1.00 each	9,610	9,610