

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
KAYSON GREEN LIMITED**



KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

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for the Year Ended 31 August 2016**

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KAYSON GREEN LIMITED

Company Information for the Year Ended 31 August 2016

DIRECTORS:

Mr M J Cleverly
Dr P Bühner
Mr T W J Cleverly
Mr P W J Cleverly

SECRETARY:

Mr M J Cleverly

REGISTERED OFFICE:

107 Hindes Road
Harrow
Middlesex
HA1 1RU

BUSINESS ADDRESS:

Clough Road
Severalls Business Park
Colchester
Essex
CO4 9QS

REGISTERED NUMBER:

00927109 (England and Wales)

ACCOUNTANTS:

Hill Wooldridge & Co.
107 Hindes Road
Harrow
Middlesex
HA1 1RU

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Abbreviated Balance Sheet 31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	39,913	70,197
CURRENT ASSETS			
Stocks		268,567	240,255
Debtors		438,452	526,086
Cash at bank		<u>319,144</u>	<u>278,536</u>
		1,026,163	1,044,877
CREDITORS			
Amounts falling due within one year		<u>419,281</u>	<u>493,177</u>
NET CURRENT ASSETS		<u>606,882</u>	<u>551,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>646,795</u>	<u>621,897</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>596,795</u>	<u>571,897</u>
SHAREHOLDERS' FUNDS		<u>646,795</u>	<u>621,897</u>

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

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

The directors acknowledge their 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29.9.16 and were signed on its behalf by:


.....
Mr M J Cleverly : Director

KAYSON GREEN LIMITED (REGISTERED NUMBER: 00927109)

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

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.

- | | |
|-------------------------|--|
| Land and buildings | - Over the life of the lease |
| Plant and machinery etc | - 20% on reducing balance and 20-50% on cost |

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	296,738
Disposals	<u>(18,880)</u>
At 31 August 2016	<u>277,858</u>
DEPRECIATION	
At 1 September 2015	226,541
Charge for year	28,711
Eliminated on disposal	<u>(17,307)</u>
At 31 August 2016	<u>237,945</u>
NET BOOK VALUE	
At 31 August 2016	<u>39,913</u>
At 31 August 2015	<u>70,197</u>

Land and buildings consists exclusively of leasehold improvements.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>