

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st August 2015**  
**for**  
**The New Kinx Ltd**

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**for the year ended 31st August 2015**

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**The New Kinx Ltd**  
**Company Information**  
**for the year ended 31st August 2015**

**DIRECTOR:** K R Ashton

**SECRETARY:** Mrs B S Ashton

**REGISTERED OFFICE:** 72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**REGISTERED NUMBER:** 04507826 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**The New Kinx Ltd (Registered number: 04507826)**

**Abbreviated Balance Sheet**  
**31st August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>540</u>		<u>693</u>
			<u>540</u>		<u>693</u>
<b>CURRENT ASSETS</b>					
Stocks		275		275	
Cash at bank and in hand		<u>6,310</u>		<u>4,913</u>	
		<u>6,585</u>		<u>5,188</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,346</u>		<u>4,865</u>	
<b>NET CURRENT ASSETS</b>			<u>1,239</u>		<u>323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,779</u>		<u>1,016</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>62</u>		<u>83</u>
<b>NET ASSETS</b>			<u>1,717</u>		<u>933</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>1</u>		<u>1</u>
Profit and loss account			<u>1,716</u>		<u>932</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,717</u>		<u>933</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 New Kinx Ltd (Registered number: 04507826)**

**Abbreviated Balance Sheet - continued**  
**31st August 2015**

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 director on 26th May 2016 and were signed by:

K R Ashton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st August 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2014 and 31st August 2015	<u><b>8,000</b></u>
<b>AMORTISATION</b>	
At 1st September 2014 and 31st August 2015	<u><b>8,000</b></u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u><u>-</u></u>
At 31st August 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st August 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2014 and 31st August 2015	<u><b>4,892</b></u>
<b>DEPRECIATION</b>	
At 1st September 2014	<b>4,199</b>
Charge for year	<u><b>153</b></u>
At 31st August 2015	<u><b>4,352</b></u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u><b>540</b></u>
At 31st August 2014	<u><b>693</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £16,500 (2014 - £16,000) were paid to the director .

**K R Ashton**

	<b>2015 £</b>	2014 £
Amount due to related party at the balance sheet date	<u><b>301</b></u>	<u><b>32</b></u>

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.