

**IAN KENNARD AND CO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

MARTIN CANTOR

KIRKLEAS  
OLD ROAD  
BUCKLAND  
SURREY  
RH3 7DZ

**IAN KENNARD AND CO LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**IAN KENNARD AND CO LIMITED**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 2080118

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,892,455		1,889,413
			<u>1,892,455</u>		<u>1,889,413</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	100		100	
Cash at bank and in hand		<u>21,252</u>		<u>31,214</u>	
		21,352		31,314	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(27,192 )</u>		<u>(38,756 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,840 )</u>		<u>(7,442 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,886,615</u>		<u>1,881,971</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(1,064,763 )</u>		<u>(1,144,841 )</u>
<b>NET ASSETS</b>			<u>821,852</u>		<u>737,130</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>821,752</u>		<u>737,030</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>821,852</u>		<u>737,130</u>

**IAN KENNARD AND CO LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ian Kennard**

**10/12/2018**

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

**IAN KENNARD AND CO LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is property rental income and income from property management services..

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

No depreciation has been provided

**2. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2017	1,886,100	3,313	1,889,413
Additions	-	3,042	3,042
As at 31 March 2018	<u>1,886,100</u>	<u>6,355</u>	<u>1,892,455</u>
<b>Net Book Value</b>			
As at 31 March 2018	<u>1,886,100</u>	<u>6,355</u>	<u>1,892,455</u>
As at 1 April 2017	<u>1,886,100</u>	<u>3,313</u>	<u>1,889,413</u>

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

**IAN KENNARD AND CO LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	19,345	22,670
VAT	4,347	12,586
Accruals and deferred income	3,500	3,500
	<u>27,192</u>	<u>38,756</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	868,570	868,570
Directors loan account	196,193	276,271
	<u>1,064,763</u>	<u>1,144,841</u>

**6. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. General Information**

IAN KENNARD AND CO LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 2080118. The registered office is KIRKLEAS, OLD ROAD, BUCKLAND, SURREY, RH3 7DZ.

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.