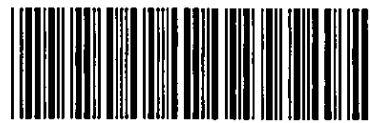


KENWICK ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

Company Registration No. 2616643 (England and Wales)

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KENWICK ESTATES LIMITED

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KENWICK ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Investments	2		26,750		21,500
Current assets					
Stocks		316,768		321,240	
Debtors		143,911		77,299	
Cash at bank and in hand		327,382		430,585	
		<u>788,061</u>		<u>829,124</u>	
Creditors, amounts falling due within one year	3	<u>(964,286)</u>		<u>(1,015,251)</u>	
Net current liabilities			<u>(176,225)</u>		<u>(186,127)</u>
Total assets less current liabilities			<u>(149,475)</u>		<u>(164,627)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(149,575)</u>		<u>(164,727)</u>
Shareholders' funds			<u>(149,475)</u>		<u>(164,627)</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 28 March 2007

Mr S D Flynn
Director

KENWICK ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The accounts have been prepared on a going concern basis on the assumption that the company continues to receive support from its directors and major creditors at current levels

1.2 Turnover

Turnover represents the net amounts receivable for goods and services

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost	
At 1 April 2005	21,500
Additions	5,250
	<hr/>
At 31 March 2006	26,750
	<hr/>
At 31 March 2005	21,500
	<hr/>

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £794,261 (2005 - £712,000)

The aggregate amount of secured creditors due within one year is £380,000(2004 £54,381)

4 Share capital

	2006 £	2005 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>