

KENWICK ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

Company Registration No. 2616643 (England and Wales)



KENWICK ESTATES LIMITED

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KENWICK ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Investments	2		-		31,500
Current assets					
Stocks		-		200,000	
Debtors		239,098		187,102	
Cash at bank and in hand		217,194		296,690	
		<u>456,292</u>		<u>683,792</u>	
Creditors' amounts falling due within one year	3	<u>(544,372)</u>		<u>(833,365)</u>	
Net current liabilities			<u>(88,080)</u>		<u>(149,573)</u>
Total assets less current liabilities			<u>(88,080)</u>		<u>(118,073)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(88,180)</u>		<u>(118,173)</u>
Shareholders' funds			<u>(88,080)</u>		<u>(118,073)</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 27 June 2008


 Mr S D Flynn
 Director

KENWICK ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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 2007)

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

1.4 Stock

Work in progress is valued at the lower of cost and net realisable value

2 Fixed assets

	Investments £
Cost	
At 1 April 2007	31,500
Disposals	(31,500)
	<hr/>
At 31 March 2008	-
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At 31 March 2007	<u>31,500</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £439,769 (2007 - £704,797)

	2008 £	2007 £
4 Share capital		
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>