

KENWICK ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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KENWICK ESTATES LIMITED
(REGISTRATION NUMBER: 2616643)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011 £	2010 £
Current assets			
Debtors		509,570	540,703
Cash at bank and in hand		4,311	3,062
		<u>513,881</u>	<u>543,765</u>
Creditors Amounts falling due within one year		<u>(449,516)</u>	<u>(470,360)</u>
Total assets less current liabilities		64,365	73,405
Creditors Amounts falling due after more than one year		<u>(174,095)</u>	<u>(189,000)</u>
Net liabilities		<u>(109,730)</u>	<u>(115,595)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(109,830)</u>	<u>(115,695)</u>
Shareholders' deficit		<u>(109,730)</u>	<u>(115,595)</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 15 July 2011 and signed on its behalf by

Mr S D Flynn
Director

KENWICK ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31
MARCH 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

2 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2011 £	2010 £
Amounts falling due within one year	418,600	420,000
Amounts falling due after more than one year	<u>174,095</u>	<u>189,000</u>
Total secured creditors	<u><u>592,695</u></u>	<u><u>609,000</u></u>

Included in the creditors are the following amounts due after more than five years

	2011 £	2010 £
After more than five years by instalments	<u>98,095</u>	<u>113,000</u>
	<u><u>98,095</u></u>	<u><u>113,000</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>