

KENWICK ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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KENWICK ESTATES LIMITED

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KENWICK ESTATES LIMITED

(REGISTRATION NUMBER: 2616643)

ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

| | Note | 2013 £ | 2012 £ |
|--|------|------------------|------------------|
| Current assets | | | |
| Debtors | | 276,272 | 429,427 |
| Cash at bank and in hand | | <u>4,227</u> | <u>458</u> |
| | | 280,499 | 429,885 |
| Creditors Amounts falling due within one year | | <u>(230,702)</u> | <u>(353,791)</u> |
| Total assets less current liabilities | | 49,797 | 76,094 |
| Creditors Amounts falling due after more than one year | | <u>(133,015)</u> | <u>(152,910)</u> |
| Net liabilities | | <u>(83,218)</u> | <u>(76,816)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(83,318)</u> | <u>(76,916)</u> |
| Shareholders' deficit | | <u>(83,218)</u> | <u>(76,816)</u> |

For the year ending 31 March 2013 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 9/7/13 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 2013

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)

Going concern

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

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

| | 2013 £ | 2012 £ |
|--|----------------|----------------|
| Amounts falling due within one year | 173,674 | 335,752 |
| Amounts falling due after more than one year | <u>133,015</u> | <u>152,910</u> |
| Total secured creditors | <u>306,689</u> | <u>488,662</u> |

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

| | 2013 £ | 2012 £ |
|---|---------------|---------------|
| After more than five years by instalments | <u>57,015</u> | <u>76,910</u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2013 | | 2012 | |
|---------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |