

KENWICK ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



KENWICK ESTATES LIMITED
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KENWICK ESTATES LIMITED
(REGISTRATION NUMBER: 2616643)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2016

	Note	2016 £	2015 £
Current assets			
Debtors		67,620	94,632
Cash at bank and in hand		41	119
		<u>67,661</u>	<u>94,751</u>
Creditors: Amounts falling due within one year		<u>(32,789)</u>	<u>(28,722)</u>
Total assets less current liabilities		34,872	66,029
Creditors: Amounts falling due after more than one year		<u>(26,411)</u>	<u>(73,188)</u>
Net assets/(liabilities)		<u>8,461</u>	<u>(7,159)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>8,361</u>	<u>(7,259)</u>
Shareholders' funds/(deficit)		<u>8,461</u>	<u>(7,159)</u>

For the year ending 31 March 2016 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 2015).

Approved by the Board on 21/8/16 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 2016

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 January 2015).

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:

	2016 £	2015 £
Amounts falling due within one year	22,700	21,500
Amounts falling due after more than one year	<u>26,411</u>	<u>73,188</u>
Total secured creditors	<u>49,111</u>	<u>94,688</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>