

COMPANY REGISTRATION NUMBER 2936783

**KENAL INVESTMENTS LIMITED**  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2005

S SADLER & CO LTD  
Chartered Certified Accountants  
12B Talisman Business Centre  
Bicester  
Oxon  
OX26 6HR



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COMPANIES HOUSE

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29/04/2006

**KENAL INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2005**

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**KENAL INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2005**

	Note	2005		2004	
		£	£	£	£
<b>FIXED ASSETS</b>	2				
Tangible assets			-		583
Investments			-		1,480
			-		<u>2,063</u>
 <b>CURRENT ASSETS</b>					
Debtors		103,518		466,808	
Cash at bank and in hand		27,344		38,376	
		<u>130,862</u>		<u>505,184</u>	
<b>CREDITORS:</b> Amounts falling due within one year		404,192		751,577	
<b>NET CURRENT LIABILITIES</b>			(273,330)		(246,393)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(273,330)</u>		<u>(244,330)</u>
 <b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		2		2
Profit and loss account			(273,332)		(244,332)
<b>DEFICIENCY</b>			<u>(273,330)</u>		<u>(244,330)</u>

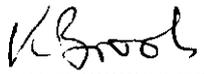
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 19-11-06

  
 K W Brooks

The notes on pages 2 to 3 form part of these abbreviated accounts.



**KENAL INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2005**

**2. FIXED ASSETS**

	Tangible Assets £	Investments £	Total £
<b>COST</b>			
At 1 October 2004	1,748	1,480	3,228
Disposals	—	(1,480)	(1,480)
<b>At 30 September 2005</b>	<u>1,748</u>	<u>—</u>	<u>1,748</u>
<b>DEPRECIATION</b>			
At 1 October 2004	1,165	—	1,165
Charge for year	583	—	583
<b>At 30 September 2005</b>	<u>1,748</u>	<u>—</u>	<u>1,748</u>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2005</b>	<u>—</u>	<u>—</u>	<u>—</u>
At 30 September 2004	<u>583</u>	<u>1,480</u>	<u>2,063</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is a loan from the director K W Brooks of £38,217.

During the year the company provided management services to the following companies in which the director has a participating interest:

Oxford Commercial Services Limited	11,250
Oxford Corporate Services Limited	3,750

**4. SHARE CAPITAL**

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

The company is wholly owned by Oxford Commercial Services Limited, a company incorporated in England. The group is exempt from preparing group accounts under Section 248 of the Companies Act 1985.