

Registered Number 02936783

Kenal Investments Ltd

Abbreviated Accounts

30 September 2011

Kenal Investments Ltd

Registered Number 02936783

Company Information

Registered Office:

Keble House
Church End
South Leigh
Witney
Oxfordshire
OX29 6UR

Reporting Accountants:

Cooper Adams Ltd

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Kenal Investments Ltd

Registered Number 02936783

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		0
			<u>0</u>		<u>0</u>
Current assets					
Debtors		271,920		182,187	
Cash at bank and in hand		77		289	
Total current assets		<u>271,997</u>		<u>182,476</u>	
Creditors: amounts falling due within one year		(455,130)		(338,402)	
Net current assets (liabilities)			(183,133)		(155,926)
Total assets less current liabilities			<u>(183,133)</u>		<u>(155,926)</u>
Total net assets (liabilities)			<u>(183,133)</u>		<u>(155,926)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(183,135)		(155,928)
Shareholders funds			<u>(183,133)</u>		<u>(155,926)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

K W Brooks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company is showing net current liabilities and net liabilities as at 30 September 2011 and 30 September 2010. The directors have confirmed that they will continue to support the company financially, to allow it to continue its operations. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	<u>1,748</u>
At 30 September 2011	-	<u>1,748</u>
Depreciation		
At 01 October 2010	-	<u>1,748</u>
At 30 September 2011	-	<u>1,748</u>
Net Book Value		
At 30 September 2011		0
At 30 September 2010	-	<u>0</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

The director's current account balance includes an amount of £112,095 owed to K W Brooks (2010: £49,079 included in other creditors). Net loans of £220,429, trade debtors of £53,750 and trade creditors of £20,000 were reassigned to K W Brooks during the year.

5 **ULTIMATE PARENT COMPANY**

Oxford Commercial Services Ltd is regarded by the director(s) as being the company's ultimate parent company.