

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**KENAL INVESTMENTS LTD**

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**for the Year Ended 30 September 2013**

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**COMPANY INFORMATION**

**for the Year Ended 30 September 2013**

**DIRECTORS:**

K W Brooks  
C J Livingston-Campbell  
W Widger

**REGISTERED OFFICE:**

Keble House  
Church End  
South Leigh  
Witney  
Oxfordshire  
OX29 6UR

**REGISTERED NUMBER:**

02936783 (England and Wales)

**ACCOUNTANTS:**

Cooper Adams Ltd  
12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

**ABBREVIATED BALANCE SHEET**

30 September 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		250,000	250,000
Cash at bank		115	3,370
		<u>250,115</u>	<u>253,370</u>
<b>CREDITORS</b>			
Amounts falling due within one year		419,600	421,723
<b>NET CURRENT LIABILITIES</b>		<u>(169,485)</u>	<u>(168,353)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(169,485)</u>	<u>(168,353)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(169,487)	(168,355)
<b>SHAREHOLDERS' FUNDS</b>		<u>(169,485)</u>	<u>(168,353)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2013 and were signed on its behalf by:

K W Brooks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 September 2013

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is showing net current liabilities and net liabilities as at 30 September 2012 and 30 September 2011. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	1,748
<b>DEPRECIATION</b>	
At 1 October 2012	
and 30 September 2013	1,748
<b>NET BOOK VALUE</b>	
At 30 September 2013	-
At 30 September 2012	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

**4. ULTIMATE PARENT COMPANY**

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

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The director's current account balance includes an amount of £10,250 owed to K W Brooks (2012:

£8,550). Net loans of £nil (2012: £78,824), trade debtors of £nil (2012: £nil) and trade creditors of £nil (2012: £nil) were reassigned to K W Brooks during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
KENAL INVESTMENTS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kenal Investments Ltd for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Kenal Investments Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kenal Investments Ltd and state those matters that we have agreed to state to the Board of Directors of Kenal Investments Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kenal Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Kenal Investments Ltd. You consider that Kenal Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kenal Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Adams Ltd  
12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

17 December 2013

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 1072 of the Companies Act 2006.