

COMPANY REGISTRATION NUMBER 2936783

**KENAL INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2009**



**SADLER TALBOT LTD**  
**Chartered Certified Accountants**  
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**Bicester**  
**Oxon**  
**OX26 6QB**

**KENAL INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

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# KENAL INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

	Note	2009	2008
		£	£
<b>FIXED ASSETS</b>	2		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		180,847	171,947
Cash at bank and in hand		110	937
		<u>180,957</u>	<u>172,884</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>343,029</u>	<u>333,539</u>
<b>NET CURRENT LIABILITIES</b>		(162,072)	(160,655)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(162,072)</u>	<u>(160,655)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		(162,074)	(160,657)
<b>DEFICIT</b>		<u>(162,072)</u>	<u>(160,655)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

26/06/10



K W Brooks

Company Registration Number 2936783

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 2009**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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)

At the balance sheet date the Company's current liabilities exceeded its current assets by £162,072. The accounts have been prepared on a going concern basis as the director considers this to be appropriate given the continued support of the Company's creditors and bankers.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33 33% per annum

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
<b>At 1 October 2008 and 30 September 2009</b>	<u>1,748</u>
<b>DEPRECIATION</b>	
At 1 October 2008	<u>1,748</u>
<b>At 30 September 2009</b>	<u>1,748</u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2009</b>	<u>-</u>
At 30 September 2008	<u>-</u>

**KENAL INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**3 TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is a loan from the director K W Brooks of £49,584 (2008 £41,162)

Included in other debtors is a loan to the holding company Oxford Commercial Services Ltd in the sum of £23,400 (2008 £24,500)

**4 SHARE CAPITAL**

Authorised share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 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.