

Registered Number 02936783

KENAL INVESTMENTS LIMITED

Abbreviated Accounts

30 September 2010

KENAL INVESTMENTS LIMITED

Registered Number 02936783

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Current assets			
Debtors		182,187	180,847
Cash at bank and in hand		289	110
Total current assets		<u>182,476</u>	<u>180,957</u>
 Creditors: amounts falling due within one year		 (338,402)	 (343,029)
 Net current assets		 (155,926)	 (162,072)
 Total assets less current liabilities		 <u>(155,926)</u>	 <u>(162,072)</u>
 Total net Assets (liabilities)		 (155,926)	 (162,072)
 Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>(155,928)</u>	<u>(162,074)</u>
Shareholders funds		<u>(155,926)</u>	<u>(162,072)</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 June 2011

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 2010

1 Accounting policies

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 £155,926. 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. 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.

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.

2 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

2 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.