

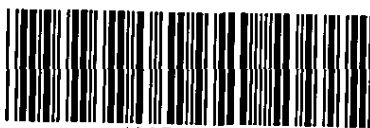
REGISTERED NUMBER 4591975

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

**KENWARD ASSOCIATES LIMITED**

THURSDAY



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31/01/2008

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COMPANIES HOUSE

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**KENWARD ASSOCIATES LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2007**

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**KENWARD ASSOCIATES LIMITED**

**Company Information  
for the Year Ended 31 March 2007**

**DIRECTOR:** Y Grossi

**SECRETARY:** K L Beare

**REGISTERED OFFICE:** 3-5 Horndean Road  
Forest Park  
Bracknell  
Berkshire  
RG12 0XQ

**REGISTERED NUMBER:** 4591975

**ACCOUNTANTS:** Kevin Beare & Co  
Forest House  
3-5 Horndean Road  
Forest Park  
Bracknell  
Berkshire  
RG12 0XQ



**KENWARD ASSOCIATES LIMITED****Abbreviated Balance Sheet  
31 March 2007**

	Notes	2007 €	2006 €
<b>FIXED ASSETS</b>			
Investments	2	138,490	138,490
<b>CURRENT ASSETS</b>			
Debtors	3	200,512	199,549
Cash at bank		5,899	3,680
		<u>206,411</u>	<u>203,229</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,968</u>	<u>1,465</u>
<b>NET CURRENT ASSETS</b>		<u>204,443</u>	<u>201,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>342,933</u>	<u>340,254</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>338,149</u>	<u>338,149</u>
<b>NET ASSETS</b>		<u><u>4,784</u></u>	<u><u>2,105</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>4,783</u>	<u>2,104</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,784</u></u>	<u><u>2,105</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

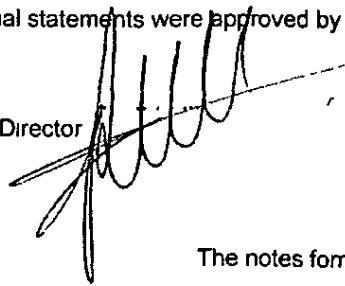
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

20 01 08

and were signed by

Y Grossi - Director



The notes form part of these abbreviated accounts

# KENWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

### 1 ACCOUNTING POLICIES

#### 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 January 2005)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Deferred tax

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

### 2 FIXED ASSET INVESTMENTS

	Unlisted investments €
<b>COST</b>	
At 1 April 2006 and 31 March 2007	<u>138,490</u>
<b>NET BOOK VALUE</b>	
At 31 March 2007	<u>138,490</u>
At 31 March 2006	<u>138,490</u>

### 3 DEBTORS- AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 €	2006 €
Loans	<u>199,549</u>	<u>199,549</u>

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	2007 €	2006 €
1	Ordinary	£1	<u>1</u>	<u>1</u>

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**KENWARD ASSOCIATES LIMITED**

**Report of the Accountants to the Director of  
KENWARD ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Kevin Beare & Co  
Forest House  
3-5 Horndean Road  
Forest Park  
Bracknell  
Berkshire  
RG12 0XQ



Date *30th January 2008*

