

REGISTERED NUMBER: 4591975

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

KENWARD ASSOCIATES LIMITED

WEDNESDAY



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23/12/2009

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COMPANIES HOUSE

KENWARD ASSOCIATES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 4 |

KENWARD ASSOCIATES LIMITED

**Company Information
for the Year Ended 31 March 2009**

DIRECTOR: Y Grossi

SECRETARY: K L Beare

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

REGISTERED NUMBER: 4591975

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

KENWARD ASSOCIATES LIMITED**Abbreviated Balance Sheet
31 March 2009**

| | Notes | 2009 € | 2008 € |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 5,000 | 5,000 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 386,893 | 325,312 |
| Cash at bank | | 38,889 | 3,219 |
| | | <u>425,782</u> | <u>328,531</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 63,925 | 3,338 |
| NET CURRENT ASSETS | | <u>361,857</u> | <u>325,193</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>366,857</u> | <u>330,193</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 338,149 | 338,149 |
| NET ASSETS/(LIABILITIES) | | <u>28,708</u> | <u>(7,956)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 28,707 | (7,957) |
| SHAREHOLDERS' FUNDS | | <u>28,708</u> | <u>(7,956)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 09/12/09 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 2009

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 2007).

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

| | Investments other than loans € |
|--------------------------------------|--|
| COST | |
| At 1 April 2008 and 31 March 2009 | <u>5,000</u> |
| NET BOOK VALUE | |
| At 31 March 2009 | <u>5,000</u> |
| At 31 March 2008 | <u>5,000</u> |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is €386,893 (2008 - €314,249).

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2009 € | 2008 € |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2009 € | 2008 € |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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 2009 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
3 - 5 Horndean Road
Forest House
Bracknell
Berkshire
RG12 0XQ



Date: 21st December 2009