

COMPANY REGISTRATION NUMBER 04591975

KENWARD ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

31 March 2016

SABLE ACCOUNTING LIMITED

Chartered Accountants

77-91 New Oxford Street

London

UK

WC1A 1DG

KENWARD ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET****31 March 2016**

		2016	2015	
	Note	€	€	€
FIXED ASSETS				
Investments	2	5,000.00	5,000.00	
CURRENT ASSETS				
Debtors		431,093.23	431,093.23	
Cash at bank and in hand		39,911.51	42,433.36	
		471,004.74	473,526.59	
CREDITORS: Amounts falling due within one year		402,702.31	64,013.15	
NET CURRENT ASSETS		68,302.43	409,513.44	
TOTAL ASSETS LESS CURRENT LIABILITIES		73,302.43	414,513.44	
CREDITORS: Amounts falling due after more than one year			- 339,231.49	
		€ 73,302.43	€ 75,281.95	
CAPITAL AND RESERVES				
Called up equity share capital	3	1.00	1.00	
Profit and loss account		73,301.43	75,280.95	
SHAREHOLDERS' FUNDS		€ 73,302.43	€ 75,281.95	

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 November 2016 .

Mr Y Grossi Director

Company Registration Number: 04591975

KENWARD ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the average rate of exchange for the year. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Investments
	€
COST	
At 1 April 2015 and 31 March 2016	5,000.00

NET BOOK VALUE	
At 31 March 2016	€ 5,000.00

At 31 March 2015	€ 5,000.00

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	€	No.	€
Ordinary shares of € 1.00 each	1	1	1.00	1.00
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