

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

KENWARD ASSOCIATES LIMITED

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for the Year Ended 31 March 2014**

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KENWARD ASSOCIATES LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: Y Grossi

SECRETARY: K L Beare

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

REGISTERED NUMBER: 04591975

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

KENWARD ASSOCIATES LIMITED (REGISTERED NUMBER: 04591975)**Abbreviated Balance Sheet****31 March 2014**

	Notes	2014 €	2013 €
FIXED ASSETS			
Investments	2	5,000	5,000
CURRENT ASSETS			
Debtors	3	426,593	422,843
Cash at bank		44,033	47,755
		<u>470,626</u>	<u>470,598</u>
CREDITORS			
Amounts falling due within one year		(63,659)	(64,969)
NET CURRENT ASSETS		<u>406,967</u>	<u>405,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		411,967	410,629
CREDITORS			
Amounts falling due after more than one year		(339,231)	(339,231)
NET ASSETS		<u>72,736</u>	<u>71,398</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		72,735	71,397
SHAREHOLDERS' FUNDS		<u>72,736</u>	<u>71,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2014 and were signed by:

Y Grossi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 April 2008).

Turnover

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 April 2013	
and 31 March 2014	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>5,000</u>
At 31 March 2013	<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 € 426,593 (2013 - € 422,843)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 €	2013 €
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.