

COMPANY REGISTRATION NUMBER: 04591975

**Kenward Associates Limited**

**Filleted Unaudited Abridged Financial Statements**

**31 March 2019**

# Kenward Associates Limited

## Abridged Statement of Financial Position

**31 March 2019**

	Note	2019 €	2018 €
<b>Fixed assets</b>			
Investments	4	5,000	5,000
<b>Current assets</b>			
Debtors		226,130	226,130
Cash at bank and in hand		34,801	32,941
		-----	-----
		260,931	259,071
<b>Creditors: amounts falling due within one year</b>		193,576	190,496
		-----	-----
<b>Net current assets</b>		67,355	68,575
		-----	-----
<b>Total assets less current liabilities</b>		72,355	73,575
		-----	-----
<b>Net assets</b>		72,355	73,575
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		72,354	73,574
		-----	-----
<b>Shareholders funds</b>		72,355	73,575
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 March 2019 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 abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

# **Kenward Associates Limited**

## **Abridged Statement of Financial Position** *(continued)*

**31 March 2019**

These abridged financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

Mr Y Grossi

Director

Company registration number: 04591975

# **Kenward Associates Limited**

## **Notes to the Abridged Financial Statements**

**Year ended 31 March 2019**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 13th Floor, One Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT, England.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **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.

#### **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### 4. Investments

	€
<b>Cost</b>	
<b>At 1 April 2018 and 31 March 2019</b>	<b>5,000</b>
	-----
<b>Impairment</b>	
<b>At 1 April 2018 and 31 March 2019</b>	<b>—</b>
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<b>Carrying amount</b>	
<b>At 31 March 2019</b>	<b>5,000</b>
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At 31 March 2018	5,000
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#### 5. Related party transactions

The company was under the control of Mr Yann Grossi throughout the current and previous year. Mr Grossi is the managing director and majority shareholder. At the date of the balance sheet the following amounts are owed from: SCI Nature & Patrimoine €106,600 (2018: €106,600) SARL Village & Campagne €119,430 (2018: €119,430)

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.