

COMPANY REGISTRATION NUMBER: 04591975

Kenward Associates Limited

Filleted Unaudited Abridged Financial Statements

31 March 2020

Kenward Associates Limited

Abridged Statement of Financial Position

31 March 2020

		2020	2019
	Note	€	€
Fixed assets			
Investments	4	5,000	5,000
Current assets			
Debtors		226,130	226,130
Cash at bank and in hand		—	34,801
		-----	-----
		226,130	260,931
Creditors: amounts falling due within one year		158,775	193,576
		-----	-----
Net current assets		67,355	67,355
		-----	-----
Total assets less current liabilities		72,355	72,355
		-----	-----
Net assets		72,355	72,355
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		72,354	72,354
		-----	-----
Shareholders funds		72,355	72,355
		-----	-----

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 Section 1A of 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 income and retained earnings has not been delivered.

For the year ending 31 March 2020 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 income and retained earnings and the abridged statement of financial position for the year ending 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

Kenward Associates Limited

Abridged Statement of Financial Position *(continued)*

31 March 2020

These abridged financial statements were approved by the board of directors and authorised for issue on 30 March 2021 , 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 2020

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.

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

	€
Cost	
At 1 April 2019 and 31 March 2020	5,000

Impairment	
At 1 April 2019 and 31 March 2020	—

Carrying amount	
At 31 March 2020	5,000

At 31 March 2019	5,000

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 (2019: €106,600) SARL Village & Campagne €119,430 (2019: €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.