

Registered Number 05234669

KENNEXSTONE LEISURE LIMITED

Abbreviated Accounts

30 September 2011

KENNEXSTONE LEISURE LIMITED

Registered Number 05234669

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	119,035	116,838
Total fixed assets		119,035	116,838
Current assets			
Stocks		2,470	2,350
Cash at bank and in hand		111,665	58,657
Total current assets		114,135	61,007
Creditors: amounts falling due within one year		(52,278)	(45,512)
Net current assets		61,857	15,495
Total assets less current liabilities		180,892	132,333
Provisions for liabilities and charges		(2,655)	(2,130)
Total net Assets (liabilities)		178,237	130,203
Capital and reserves			
Called up share capital		2	2
Profit and loss account		178,235	130,201
Shareholders funds		178,237	130,203

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2012

And signed on their behalf by:

D. H. Rogers, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	Straight line over years
Plant and Machinery	20.00%	Straight Line
Fixtures and Fittings	20.00%	Straight Line
Motor Vehicles	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	167,013
additions	15,354
disposals	
revaluations	
transfers	
At 30 September 2011	<u>182,367</u>
Depreciation	
At 30 September 2010	50,175
Charge for year	13,157
on disposals	
At 30 September 2011	<u>63,332</u>
Net Book Value	
At 30 September 2010	116,838
At 30 September 2011	<u>119,035</u>

3 Transactions with directors

The directors operate a loan accounts with the company, which is interest free with no set repayment date. The balance owed to the directors at the year end amounted to £140,432 (2010 - £8796)