

Registered number  
05311633

Kenyon Agencies Ltd

Abbreviated Accounts

31 March 2013



**Kenyon Agencies Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2013**

05311633

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	48,000	52,000
Tangible assets	3	<u>324,554</u>	<u>336,033</u>
		372,554	388,033
<b>Current assets</b>			
Stocks		17,946	22,280
Debtors		<u>73,567</u>	<u>46,763</u>
		91,513	69,043
<b>Creditors: amounts falling due within one year</b>		(322,867)	(293,980)
<b>Net current liabilities</b>		<u>(231,354)</u>	<u>(224,937)</u>
<b>Total assets less current liabilities</b>		141,200	163,096
<b>Creditors amounts falling due after more than one year</b>		(134,116)	(137,661)
<b>Provisions for liabilities</b>		(1,090)	(200)
<b>Net assets</b>		<u>5,994</u>	<u>25,235</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		5,894	25,135
<b>Shareholders' funds</b>		<u>5,994</u>	<u>25,235</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr Ryan Kenyon  
 Director



Approved by the board on 09/08/2013

**Kenyon Agencies Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% reducing balance
Buildings	25 years, straight line
Land	Land is not depreciated

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2012	80,000
At 31 March 2013	80,000

**Amortisation**

At 1 April 2012	28,000
Provided during the year	4,000
At 31 March 2013	32,000

**Net book value**

At 31 March 2013	48,000
At 31 March 2012	52,000

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years

**Kenyon Agencies Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2012	366,830
Additions	<u>1,500</u>
At 31 March 2013	<u>368,330</u>

**Depreciation**

At 1 April 2012	30,797
Charge for the year	<u>12,979</u>
At 31 March 2013	<u>43,776</u>

**Net book value**

At 31 March 2013	<u>324,554</u>
At 31 March 2012	<u>336,033</u>

**4 Loans** **2013** **2012**  
**£** **£**

Creditors include

Amounts falling due for payment after more than five years	<u>137,661</u>	<u>141,255</u>
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Secured bank loans	<u>137,661</u>	<u>192,152</u>
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**5 Share capital** **2013** **2013** **2012**  
**Nominal** **Number** **£** **£**  
**value**

Allotted, called up and fully paid

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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**6 Ultimate controlling party and related party information**

There is no controlling party due to the shareholding structure. However, Mrs L M Kenyon holds 50% of the share capital.

The directors have made loans to the company totalling £196,183. The loans are interest free and have no fixed repayment term.