

KENYON AGENCIES LTD

**Company Registration Number:
05311633 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

KENYON AGENCIES LTD

Company Information for the Period Ended 31st March 2015

Director:	Mrs Linda Kenyon
	Mr Ryan Kenyon
	Mr Mark Kenyon
Company secretary:	Mrs Linda Kenyon
Registered office:	Firtree Cottage
	Wheal Rose Scorrier
	Redruth
	Cornwall
	TR16 5DE
Company Registration Number:	05311633 (England and Wales)

KENYON AGENCIES LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	40,000	44,000
Tangible assets:	4	301,341	312,727
Total fixed assets:		<u>341,341</u>	<u>356,727</u>
Current assets			
Stocks:		23,500	21,270
Debtors:		96,524	117,946
Cash at bank and in hand:		213	456
Total current assets:		<u>120,237</u>	<u>139,672</u>
Creditors			
Creditors: amounts falling due within one year		286,297	333,565
Net current assets (liabilities):		<u>(166,060)</u>	<u>(193,893)</u>
Total assets less current liabilities:		175,281	162,834
Creditors: amounts falling due after more than one year:		126,836	130,436
Provision for liabilities:		2,467	2,003
Total net assets (liabilities):		<u><u>45,978</u></u>	<u><u>30,395</u></u>

The notes form part of these financial statements

KENYON AGENCIES LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		45,878	30,295
Total shareholders funds:		<u>45,978</u>	<u>30,395</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Linda Kenyon

Status: Director

The notes form part of these financial statements

KENYON AGENCIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives. Plant and machinery, 20% reducing balance. Buildings 25 years, straight line. land is not depreciated.

Intangible fixed assets amortisation policy

Goodwill is being written off in equal installments over its estimated economic life of 20 years.

Valuation information and policy

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

Other accounting policies

Full provision is made for deferred taxation resulting from timing difference 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.

KENYON AGENCIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Intangible assets

	Total
Cost	£
At 01st April 2014:	80,000
	<u>80,000</u>
Amortisation	£
At 01st April 2014:	36,000
Provided during the period:	4,000
At 31st March 2015:	<u>40,000</u>
Net book value	£
At 31st March 2015:	<u>40,000</u>
At 31st March 2014:	<u>44,000</u>

KENYON AGENCIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	368,630
At 31st March 2015:	368,630
Depreciation	
At 01st April 2014:	55,903
Charge for year:	11,386
At 31st March 2015:	67,289
Net book value	
At 31st March 2015:	301,341
At 31st March 2014:	312,727

KENYON AGENCIES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

