

**Unaudited Financial Statements for the Year Ended 31 October 2015**  
**for**  
**Kenninghall Group Limited**

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for the Year Ended 31 October 2015**

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**Kenninghall Group Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTORS:** G A Widdowson  
Mrs H J Robertson

**SECRETARY:** Mrs. B A Widdowson

**REGISTERED OFFICE:** The Kelling Estate Office  
Kelling  
Norfolk  
NR25 7EW

**REGISTERED NUMBER:** 05349383 (England and Wales)

**Kenninghall Group Limited (Registered number: 05349383)**

**Balance Sheet  
31 October 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Investments		2	2
Cash in hand		<u>98</u>	<u>98</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2016 and were signed on its behalf by:

G A Widdowson - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about Kenninghall Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**2. FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

<b>Company</b>	<b>Nature of business</b>	<b>Shares held class</b>	<b>Proportion of shares held</b>
<b>Subsidiary Undertaking</b>			
Kenninghall Holdings Limited	Property Investment	Ord £1 shares	100%
Kenninghall Investments LLP	Property Investment	*	100%
Kenninghall Estates LLP	Property Investment	*	100%
Kenninghall Barking Limited	Property Investment	**	100%
Kenninghall Development Management Limited	Property Investment	**	100%
Kenninghall Paulton Limited	Property Investment	**	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial years were as follows;

	<b>Capital and reserves</b>	<b>Members Equity</b>	<b>Loans to/(from) Members</b>	<b>Profit/(Loss) for the year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Kenninghall Holdings Limited	28,038,719	-	-	2,094,392
Kenninghall Investments LLP	14,892,123	11,077,500	(25,764)	-
Kenninghall Estates LLP	15,528,657	15,250,000	(869,521)	-
Kenninghall Barking Limited	5,327,101	-	-	238,650
Kenninghall Development Management Limited	(389)	-	-	53,904
Kenninghall Paulton Limited	(90,301)	-	-	(50,486)

\* Kenninghall Group Limited owns 100% of Kenninghall Holdings Limited which is the controlling member of Kenninghall Investments LLP and Kenninghall Estates LLP. All income profits and losses accrue to Kenninghall Holdings Limited.

On 10 March 2016 Kenninghall Holdings Limited acquired the business, assets and liabilities of Kenninghall Investments LLP and Kenninghall Estates LLP. The LLP's businesses were acquired as going concerns on arm's length terms.

\*\* Kenninghall Holdings Limited owns 100% of Kenninghall Barking Limited, Kenninghall Development Management Limited and Kenninghall Paulton Limited.

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
100	Ordinary	£1	<u><b>100</b></u>	<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.