

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Kenninghall Group Limited

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for the Year Ended 31 October 2014**

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**Abbreviated Balance Sheet
31 October 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Investments		2	2
Cash in hand		<u>98</u>	<u>98</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2015 and were signed on its behalf by:

G A Widdowson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

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 April 2008).

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.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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:

Company	Nature of business	Shares held class	Proportion of shares held
Subsidiary Undertaking			
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%

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

	Capital and reserves	Members Equity	Loans to/(from) Members	Profit/(Loss) for the year
	£	£	£	£
Kenninghall Holdings Limited	25,944,327	-	-	1,784,817
Kenninghall Investments LLP	17,113,738	11,077,500	28,449	-
Kenninghall Estates LLP	15,528,657	15,250,000	563,594	-
Kenninghall Barking Limited	5,088,451	-	-	399,088
Kenninghall Development Management Limited	(54,293)	-	-	4,872

* 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.

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</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.