

**KENNET CORPORATE FINANCE LIMITED**

**Company Registration Number:  
05399980 (England and Wales)**

**Abbreviated (Unaudited) Accounts  
(Dormant Accounts)**

**Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# KENNET CORPORATE FINANCE LIMITED

## Abbreviated Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:	2	39,990	39,990
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>39,990</u>	<u>39,990</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		275	275
Cash at bank and in hand:		1,902	1,902
<b>Total current assets:</b>		<u>2,177</u>	<u>2,177</u>
Creditors: amounts falling due within one year:		( 7,000 )	( 7,000 )
<b>Net current assets (liabilities):</b>		<u>( 4,823 )</u>	<u>( 4,823 )</u>
Total assets less current liabilities:		35,167	35,167
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>35,167</u></u>	<u><u>35,167</u></u>

The notes form part of these financial statements

# KENNET CORPORATE FINANCE LIMITED

## Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and loss account:		35,067	35,067
<b>Shareholders funds:</b>		<u>35,167</u>	<u>35,167</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 April 2008).

The financial statements were approved by the Board of Directors on 28 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Antonia Jenkinson  
Status: Director

The notes form part of these financial statements

# **KENNET CORPORATE FINANCE LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life; office equipment - 25% on cost

#### **Intangible fixed assets amortisation policy**

Intangible assets are held at the lower of cost and realisable value

#### **Valuation information and policy**

Fixed assets are held at the lower of cost and realisable value

# KENNET CORPORATE FINANCE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

### 2. Intangible assets

	Total
<b>Cost</b>	£
01 April 2014:	39,990
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2015:	<u>39,990</u>
<b>Amortisation</b>	
01 April 2014:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2015:	<u>0</u>
<b>Net book value</b>	
31 March 2015:	<u><u>39,990</u></u>
31 March 2014:	<u><u>39,990</u></u>

# KENNET CORPORATE FINANCE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	0.10	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	0.10	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital (£):			<b>100</b>

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.