
KENT COUNTY SUPPLIES LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



KENT COUNTY SUPPLIES LIMITED

INDEPENDENT AUDITORS' REPORT TO KENT COUNTY SUPPLIES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Kent County Supplies Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Mario Ciantanni (Senior statutory auditor)
for and on behalf of
Barnes Roffe LLP
Chartered Accountants & Statutory Auditor
16-17 Copperfields
Spital Street
Dartford
Kent
DA1 2DE


Date 3 October 2011

KENT COUNTY SUPPLIES LIMITED
REGISTERED NUMBER 05858177

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		23,086		-
CURRENT ASSETS					
Debtors		24,191		-	
Cash at bank		23,491		2	
		<u>47,682</u>		<u>2</u>	
CREDITORS amounts falling due within one year		<u>(55,323)</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,641)</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,445</u>		<u>2</u>
CREDITORS amounts falling due after more than one year	3		<u>(150,000)</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(134,555)</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(134,557)</u>		<u>-</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u><u>(134,555)</u></u>		<u><u>2</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *12th* AUGUST 2011


Ms D J Haigh
 Director

The notes on pages 3 to 4 form part of these financial statements

KENT COUNTY SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	- 20% straight line
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1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current tax rates

1.6 Going concern

The company relies on the support of its parent and fellow subsidiary companies. The directors have given their assurances that this support will not be withdrawn. It is on this basis that these accounts have been prepared under the going concern concept, and do not reflect any adjustment that may be necessary should that support be withdrawn

KENT COUNTY SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2010	-
Additions	28,857
At 31 March 2011	<u>28,857</u>
Depreciation	
At 1 April 2010	-
Charge for the year	5,771
At 31 March 2011	<u>5,771</u>
Net book value	
At 31 March 2011	<u>23,086</u>
At 31 March 2010	<u>-</u>

3. **CREDITORS:**
Amounts falling due after more than one year
Enter text here - user input

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party is Kent County Council, who owns 100% of the issued share capital of the parent company, Kent County Trading Limited