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**KENT COUNTY SUPPLIES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2010**

THURSDAY



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23/12/2010

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COMPANIES HOUSE

**Barnes Roffe LLP, Chartered Accountants**  
**16-17 Copperfields, Spital Street, Dartford, Kent, DA1 2DE**  
**RM: 19 December 2010**

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## KENT COUNTY SUPPLIES LIMITED

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### COMPANY INFORMATION

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**DIRECTORS**

K G Harlock Esq (resigned 2 August 2010)  
M V Snelling Esq (resigned 6 December 2009)  
B J Sweetland Esq (appointed 6 December 2009)  
S M Munday Esq (appointed 4 February 2010 & resigned 2 August 2010)  
L J Faulkner Esq (appointed 2 August 2010)  
Miss D J Haigh (appointed 2 August 2010)

**COMPANY SECRETARY**

C F Sowerby Esq

**COMPANY NUMBER**

05858177

**REGISTERED OFFICE**

Commerical Services Building  
Gibson Drive  
West Malling  
Kent  
ME19 4QG

**ACCOUNTANTS**

Barnes Roffe LLP  
Chartered Accountants  
16-17 Copperfields  
Spital Street  
Dartford  
Kent  
DA1 2DE

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**KENT COUNTY SUPPLIES LIMITED**

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## KENT COUNTY SUPPLIES LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2010

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The directors present their report and the financial statements for the year ended 31 March 2010

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### PRINCIPAL ACTIVITIES

The company is a wholly owned dormant company of Kent County Trading Limited.

#### DIRECTORS

The directors who served during the year were

K G Harlock Esq (resigned 2 August 2010)  
M V Snelling Esq (resigned 6 December 2009)  
B J Sweetland Esq (appointed 6 December 2009)  
S M Munday Esq (appointed 4 February 2010 & resigned 2 August 2010)  
L J Faulkner Esq (appointed 2 August 2010)  
Miss D J Haigh (appointed 2 August 2010)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 3 November 2010 and signed on its behalf



C F Sowerby Esq  
Secretary

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**KENT COUNTY SUPPLIES LIMITED**  
**REGISTERED NUMBER: 05858177**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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**BALANCE SHEET**  
**AS AT 31 MARCH 2010**

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	Note	£	2010 £	£	2009 £
<b>CURRENT ASSETS</b>					
Cash at bank			2		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		<u>2</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>		<u>2</u>

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.


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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**Miss D J Haigh**  
Director

The notes on page 3 form part of these financial statements

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**KENT COUNTY SUPPLIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**2. SHARE CAPITAL**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
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**3. 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