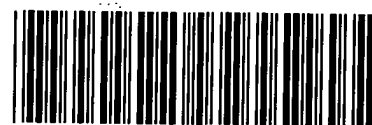


KENWRIGHT DEVELOPMENTS (BATH) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
30th APRIL 2014

EVANS MURDOCH & CO LTD

Chartered Certified Accountants
26-27 Park Street
Treforest
Pontypridd
Rhondda Cynon Taff
CF37 1SN

THURSDAY



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COMPANIES HOUSE

KENWRIGHT DEVELOPMENTS (BATH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2014

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KENWRIGHT DEVELOPMENTS (BATH) LIMITED

ABBREVIATED BALANCE SHEET

30th APRIL 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Stocks		5,860,750	5,860,750
Debtors		16,136	1,347
Cash at bank and in hand		21,702	12,506
		<u>5,898,588</u>	<u>5,874,603</u>
CREDITORS: Amounts falling due within one year		<u>1,474,126</u>	<u>1,443,953</u>
NET CURRENT ASSETS		4,424,462	4,430,650
TOTAL ASSETS LESS CURRENT LIABILITIES		4,424,462	4,430,650
CREDITORS: Amounts falling due after more than one year		<u>5,029,138</u>	<u>5,119,138</u>
		<u>(604,676)</u>	<u>(688,488)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
Profit and loss account		<u>(604,776)</u>	<u>(688,588)</u>
DEFICIT		<u>(604,676)</u>	<u>(688,488)</u>

For the year ended 30th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26th January 2015, and are signed on their behalf by:



MR SJ WRIGHT

Company Registration Number: 05907572

The notes on pages 2 to 3 form part of these abbreviated accounts.

KENWRIGHT DEVELOPMENTS (BATH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

Turnover represents net invoiced sales of commercial property and rental income, excluding value added tax.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

KENWRIGHT DEVELOPMENTS (BATH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2014

3. ULTIMATE PARENT COMPANY

In the opinion of the directors, there is no ultimate controlling party.

The immediate holding entity is Kenwright Developments LLP, which owns 100% of the ordinary share capital.

KENWRIGHT DEVELOPMENTS (BATH) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF KENWRIGHT DEVELOPMENTS (BATH) LIMITED

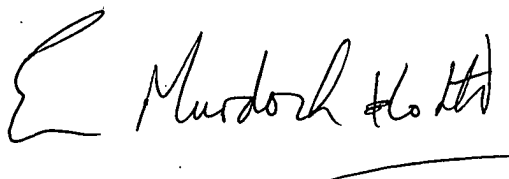
YEAR ENDED 30th APRIL 2014

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30th April 2014, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 2006.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for our work or for this report.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



EVANS MURDOCH & CO LTD
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26th January 2015