

REGISTERED NUMBER: 07588159 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
W J KENDALL CONTRACTING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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W J KENDALL CONTRACTING LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

J F Kendall
R M Kendall
P A Kendall

SECRETARY:

J F Kendall

REGISTERED OFFICE:

Milowbury Farm
Dunton
Biggleswade
Bedfordshire
SG18 8RH

REGISTERED NUMBER:

07588159 (England and Wales)

ACCOUNTANTS:

Bell and Company
Chartered Accountants
64 Harpur Street
Bedford
Bedfordshire
MK40 2ST

BANKERS:

Lloyds Bank PLC
35 High Street
Biggleswade
Bedfordshire
SG17 5LZ

W J KENDALL CONTRACTING LIMITED (REGISTERED NUMBER: 07588159)**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	3		1,012,207		1,119,073
CURRENT ASSETS					
Stocks		123,658		120,950	
Debtors		603,188		334,769	
Cash at bank		<u>112,472</u>		<u>153,918</u>	
		839,318		609,637	
CREDITORS					
Amounts falling due within one year		<u>352,326</u>		<u>290,066</u>	
NET CURRENT ASSETS			<u>486,992</u>		<u>319,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,499,199		1,438,644
CREDITORS					
Amounts falling due after more than one year			(535,936)		(630,712)
PROVISIONS FOR LIABILITIES	4		<u>(196,938)</u>		<u>(199,750)</u>
NET ASSETS			<u><u>766,325</u></u>		<u><u>608,182</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Retained earnings			<u>756,325</u>		<u>598,182</u>
SHAREHOLDERS' FUNDS			<u><u>766,325</u></u>		<u><u>608,182</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 notes form part of these financial statements

W J KENDALL CONTRACTING LIMITED (REGISTERED NUMBER: 07588159)

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

J F Kendall - Director

R M Kendall - Director

P A Kendall - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. STATUTORY INFORMATION

W J Kendall Contracting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sale of goods and services during the year plus the valuation of farming contracts in progress at the accounting year end.

Tangible fixed assets

Depreciation is provided at estimated rates in order to write off each asset over its expected useful life.

Stocks

Stocks relates to farming contracts in progress at the accounting year end plus unused supplies valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2015	1,949,778
Additions	198,080
Disposals	(157,000)
At 30 September 2016	<u>1,990,858</u>
DEPRECIATION	
At 1 October 2015	830,705
Charge for year	240,639
Eliminated on disposal	(92,693)
At 30 September 2016	<u>978,651</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,012,207</u>
At 30 September 2015	<u>1,119,073</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. PROVISIONS FOR LIABILITIES

	30.9.16	30.9.15
	£	£
Deferred Taxation	<u>196,938</u>	<u>199,750</u>
		Deferred tax
		£
Balance at 1 October 2015		199,750
Credit to Income Statement during year		<u>(2,812)</u>
Balance at 30 September 2016		<u>196,938</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

6. RELATED PARTY DISCLOSURES

The Directors of the Company are also Partners in W J Kendall & Sons, a trading Partnership. All transactions between the Company and the Partnership are undertaken on an arms length and commercial basis. At the Balance sheet date, the Company is owed amounts from the Partnership totalling £576,784 (reflected within Trade Debtors). At the Balance Sheet date, the Partnership has made payments towards the amounts owed totalling £455,077.

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.