

Registration number 7664703

R.J. KENNETT & ASSOCIATES LTD.

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012



Simpson & Co (Accountants) Ltd
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LE17 4AT

R.J. KENNETT & ASSOCIATES LTD.

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R.J. KENNETT & ASSOCIATES LTD.

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012**

	Notes	2012	
		£	£
CURRENT ASSETS			
Debtors		10,000	
Cash at bank and in hand		2,112	
		<u>12,112</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(10,904)</u>	
NET CURRENT ASSETS			<u>1,208</u>
NET ASSETS			<u>1,208</u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account			<u>1,206</u>
SHAREHOLDERS' FUNDS			<u>1,208</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

R.J. KENNETT & ASSOCIATES LTD.

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE PERIOD ENDED 30 JUNE 2012**

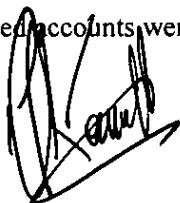
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8/10/2012 and signed on its behalf by

R J Kennett
Director



Registration number 7664703

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

R.J. KENNETT & ASSOCIATES LTD.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

2. Share capital	2012 £
Authorised	
1 A Ordinary share of £1 each	1
1 B Ordinary share of £1 each	1
	<u>2</u>
Allotted, called up and fully paid	
1 A Ordinary share of £1 each	1
1 B Ordinary share of £1 each	1
	<u>2</u>
Equity Shares	
1 A Ordinary share of £1 each	1
1 B Ordinary share of £1 each	1
	<u>2</u>

The company was incorporated with two Ordinary subscriber shares that were taken at par for cash

On 14 June 2011 the 2 Ordinary shares were re-designated as 1 A and 1 B Ordinary share

R.J. KENNETT & ASSOCIATES LTD.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2012**

continued

3. Advances to the directors

The following directors had interest free loans during the period. The movements on these loans are as follows

	Amount owing 30/06/12 £	Maximum in period £
L D Kennett	<u>10,000</u>	<u>10,000</u>

There were no repayments made during the year