

Company Registration No. 07734558 (England and Wales)

KAMMERLING'S INVESTMENT HOLDINGS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

KAMMERLING'S INVESTMENT HOLDINGS LTD

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KAMMERLING'S INVESTMENT HOLDINGS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		5,322		5,322
Investments	2		652,038		661,690
			<u>657,360</u>		<u>667,012</u>
Current assets					
Debtors		4,640		4,640	
Cash at bank and in hand		950		84	
		<u>5,590</u>		<u>4,724</u>	
Creditors: amounts falling due within one year		<u>(1,320)</u>		<u>(8,723)</u>	
Net current assets/(liabilities)			<u>4,270</u>		<u>(3,999)</u>
Total assets less current liabilities			<u><u>661,630</u></u>		<u><u>663,013</u></u>
Capital and reserves					
Called up share capital	3		1,615		1,615
Share premium account			682,896		682,896
Profit and loss account			<u>(22,881)</u>		<u>(21,498)</u>
Shareholders' funds			<u><u>661,630</u></u>		<u><u>663,013</u></u>

For the financial year ended 31 December 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

Mr A D Kammerling
Director

Company Registration No. 07734558

KAMMERLING'S INVESTMENT HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

The Directors are going to continue to fund the Company. On this basis, the Directors consider it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Trademarks

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Intangible assets £	Investments £	Total £
Cost			
At 1 January 2015	5,322	661,690	667,012
Additions	-	(9,652)	(9,652)
	<hr/>	<hr/>	<hr/>
At 31 December 2015	5,322	652,038	657,360
	<hr/>	<hr/>	<hr/>
At 31 December 2014	5,322	661,690	667,012
	<hr/>	<hr/>	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,528,000 Ordinary class - A of 0.1p each	1,528	1,528
87,000 B Investment of 0.1p each	87	87
	<hr/>	<hr/>
	1,615	1,615
	<hr/>	<hr/>

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