

COMPANY REGISTRATION NUMBER 08408610

KENTRA LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2013

LITHGOW PERKINS LLP

Chartered Accountants
Crown Chambers
Princes Street
Harrogate

TUESDAY



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KENTRA LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 19 FEBRUARY 2013 TO 31 DECEMBER 2013

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KENTRA LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

B J Higginbottom
R A Potter
S Potter

Registered office

Anonna House
Clay Pit Lane
Roecliffe

Accountants

Lithgow Perkins LLP
Chartered Accountants
Crown Chambers
Princes Street
Harrogate

KENTRA LIMITED

DIRECTORS' REPORT

PERIOD FROM 19 FEBRUARY 2013 TO 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the period from 19 February 2013 to 31 December 2013. The company is dormant and has not traded during the period.

INCORPORATION

The company was incorporated on 19 February 2013.

DIRECTORS

The directors who served the company during the period were as follows:

B J Higginbottom
R A Potter
S Potter


B J Higginbottom was appointed as a director on 19 February 2013.

R A Potter was appointed as a director on 3 July 2013.

S Potter was appointed as a director on 3 July 2013.

Registered office:
Anonna House
Clay Pit Lane
Roecliffe

Signed on behalf of the directors



B J Higginbottom

Director

Approved by the directors on 15 September 2014

KENTRA LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF KENTRA LIMITED

PERIOD FROM 19 FEBRUARY 2013 TO 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kentra Limited for the period ended 31 December 2013 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Kentra Limited, as a body, in accordance with the terms of our engagement letter dated 11 March 2013. Our work has been undertaken solely to prepare for your approval the accounts of Kentra Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kentra Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kentra Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kentra Limited. You consider that Kentra Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Kentra Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



LITHGOW PERKINS LLP
Chartered Accountants

Crown Chambers
Princes Street
Harrogate

15 September 2014

KENTRA LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	31 Dec 13 £
CURRENT ASSETS		
Cash in hand		4
TOTAL ASSETS		<u>4</u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>

For the period from 19 February 2013 to 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 15 September 2014, and are signed on their behalf by:

B J HIGGINBOTTOM

Director

Company Registration Number: 08408610

The notes on page 5 form part of these financial statements.

KENTRA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 19 FEBRUARY 2013 TO 31 DECEMBER 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2013. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>

The share capital was issued on incorporation.

3. CONTROLLING INTEREST

The company is controlled by the directors.