

KENYON ORTHOPAEDICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

KENYON ORTHOPAEDICS LTD
UNAUDITED ACCOUNTS
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KENYON ORTHOPAEDICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mr P J Kenyon
Secretary	Mrs C Kenyon
Company Number	09385678 (England and Wales)
Registered Office	Friars Court, 43 White Friars Chester CH1 1NZ
Accountants	My Tax Medic Friars Court 43 White Friars Chester Cheshire CH1 1NZ

KENYON ORTHOPAEDICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1,578	2,122
Cash at bank and in hand		15,651	3,290
		<u>17,229</u>	<u>5,412</u>
Creditors: amounts falling due within one year	5	(11,318)	(4,122)
Net current assets		<u>5,911</u>	<u>1,290</u>
Net assets		<u>5,911</u>	<u>1,290</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,811	1,190
Shareholders' funds		<u>5,911</u>	<u>1,290</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2017.

Mr P J Kenyon
Director

Company Registration No. 09385678

KENYON ORTHOPAEDICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Kenyon Orthopaedics Ltd is a private company, limited by shares, registered in England and Wales, registration number 09385678. The registered office and principal place of business is Friars Court,, 43 White Friars, Chester, CH1 1NZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 8 below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	1,578	2,122
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,650	58
Taxes and social security	5,343	798
Other creditors	1,800	1,800
Loans from directors	2,525	553
Accruals	-	913
	<hr/>	<hr/>
	11,318	4,122
	<hr/>	<hr/>

KENYON ORTHOPAEDICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

6 Transactions with related parties

Dividends totalling £1,750 were paid to the Director in the year.

The director loaned to the company a total of £5,722 and was repaid a total of £3,750 in the period. The balance owing to the director at 31.03.2017 is £2,525 and is repayable on demand.

The balance owing to the shareholder at 31.03.2017 is £1,800 and is repayable on demand.

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

8 Reconciliations on adoption of FRS 102

There were no adjustments needed on transition to FRS 102 Section 1A.

