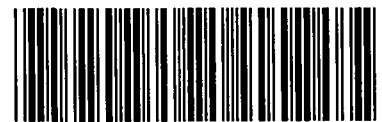


**KENWELL INVESTMENTS LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

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COMPANIES HOUSE

# KENWELL INVESTMENTS LLP

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# KENWELL INVESTMENTS LLP

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,256,113		3,256,113
<b>Current assets</b>					
Debtors		108		-	
Cash at bank and in hand		364,969		321,508	
		<u>365,077</u>		<u>321,508</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(225,455)</u>		<u>(224,829)</u>	
<b>Net current assets</b>			<u>139,622</u>		<u>96,679</u>
<b>Total assets less current liabilities</b>			<u>3,395,735</u>		<u>3,352,792</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,343,994)</u>		<u>(1,425,717)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><u>2,051,741</u></u>		<u><u>1,927,075</u></u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			<u>124,667</u>		<u>71,244</u>
			<u>124,667</u>		<u>71,244</u>
<b>Members' other interests:</b>					
Members capital			<u>1,927,074</u>		<u>1,855,831</u>
			<u><u>2,051,741</u></u>		<u><u>1,927,075</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u>124,667</u>		<u>71,244</u>
Members' other interests			<u>1,927,074</u>		<u>1,855,831</u>
			<u><u>2,051,741</u></u>		<u><u>1,927,075</u></u>

# **KENWELL INVESTMENTS LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2016**

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For the financial year ended 5 April 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 22 December 2016



Mr Jamnadas Raithatha  
**Designated Member**

**Limited Liability Partnership Registration No. OC341959**

# KENWELL INVESTMENTS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

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### 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 financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

#### 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) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

No depreciation is provided in respect of investment properties. The Companies Act requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in the FRSSE. The members consider that, because the property is not held for consumption, but for investment potential, to depreciate them would not give a true and fair view and that it is necessary to adopt the requirements of the FRSSE in order to give a true and fair view.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 6 April 2015 & at 5 April 2016	3,256,113
	<hr/>
At 5 April 2015	3,256,113
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