

AMENDING

REVISED ACCOUNTS

KENTPORT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

Company Registration No. 02074235 (England and Wales)

THESE REVISED ACCOUNTS REPLACED THE ORIGINAL ACCOUNTS.

THEY HAVE BEEN PREPARED AS AT THE DATE OF THE ORIGINAL
ACCOUNTS AND NOT AS AT THE DATE OF THE REVISION.

ACCORDINGLY, THEY DO NOT DEAL WITH EVENTS BETWEEN THOSE
DATES. THESE ACCOUNTS ARE NOW THE STATUTORY ACCOUNTS.

SHELLEY STOCK HUTTER LLP
Chartered Accountants
1st Floor
7 - 10 Chandos Street
London
W1G 9DQ



KENTPORT LIMITED
REGISTERED NUMBER: 02074235
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		3,624		4,264
Investment property	3		-		405,056
			<u>3,624</u>		<u>409,320</u>
Current assets					
Debtors		2,649,759		-	
Cash at bank and in hand		1,212,650		2	
		<u>3,862,409</u>		<u>2</u>	
Creditors: amounts falling due within one year		(2,472)		(616,196)	
Net current assets/(liabilities)			<u>3,859,937</u>		<u>(616,194)</u>
Total assets less current liabilities			<u>3,863,561</u>		<u>(206,874)</u>
Creditors: amounts falling due after more than one year			-		(353,404)
Net assets/(liabilities)			<u><u>3,863,561</u></u>		<u><u>(560,278)</u></u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>3,863,559</u>		<u>(560,280)</u>
Shareholders' funds/(deficit)			<u><u>3,863,561</u></u>		<u><u>(560,278)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

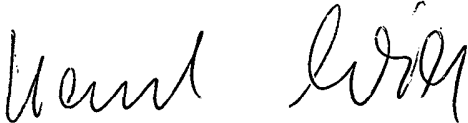
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

THE ORIGINAL ACCOUNTS DID NOT COMPLY WITH THE REQUIREMENTS OF THE ACT,
AS THE TOTAL NET ASSETS WERE INCORRECT.

KENTPORT LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 APRIL 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 January 2016.



.....
Mr Horst Will
Director

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

KENTPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 15% reducing balance

1.4 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. Tangible fixed assets

	£
Cost	
At 1 May 2014 and 30 April 2015	29,706
Depreciation	
At 1 May 2014	25,442
Charge for the year	640
At 30 April 2015	26,082
Net book value	
At 30 April 2015	3,624
At 30 April 2014	4,264

KENTPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

3. Investment property

	£
Valuation	
At 1 May 2014	405,056
Additions at cost	17,262
Disposals	(422,318)
	<hr/>
At 30 April 2015	-
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4. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

5. Related party transactions

During the year Mr Horst Will, a director of the company, paid expenses totalling £437,673 (2014 - £115,317) on behalf of the company, rental income totalling £4,701 (2014 - £12,608) was banked into director's personal bank account. Directors withdrew £4,050,219 from company's bank accounts. The company paid expenses totalling £Nil (2014 - £4,921) on behalf of the director. Long term liability of £353,404 was transferred to director's current account.

As at the balance sheet date the director owed £2,649,760 to the company (2014 - £614,084 was owed by the company to the director) . This was repaid by way of dividend within 9 months after the year end.

No interest is charged on the balances.