

RWC

Registered number: 04412529

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# KENTWOOD HOUSE LIMITED

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UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



**KENTWOOD HOUSE LIMITED**  
**REGISTERED NUMBER: 04412529**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	210,870	207,508
<b>CURRENT ASSETS</b>			
Stocks		600	600
Debtors		865,460	460,658
Cash at bank		544,680	707,018
		<u>1,410,740</u>	<u>1,168,276</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(234,507)</u>	<u>(219,195)</u>
<b>NET CURRENT ASSETS</b>		<u>1,176,233</u>	<u>949,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,387,103</u>	<u>1,156,589</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3	<u>(395,057)</u>	<u>(432,293)</u>
<b>NET ASSETS</b>		<u>992,046</u>	<u>724,296</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	33	33
Capital redemption reserve		67	67
Profit and loss account		991,946	724,196
<b>SHAREHOLDERS' FUNDS</b>		<u>992,046</u>	<u>724,296</u>

The directors consider 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 directors acknowledge their 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 31 March 2016 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.

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**KENTWOOD HOUSE LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2016**

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The abbreviated accounts, which have been prepared in accordance with the special 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 . .

27/1/17



**N Sandhu Esq**  
Director

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

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## KENTWOOD HOUSE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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#### 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 January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

##### 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:

Freehold property	-	2% straight line
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	15% reducing balance
Office equipment	-	25% reducing balance

##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2015	367,033
Additions	12,826
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At 31 March 2016	379,859
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<b>Depreciation</b>	
At 1 April 2015	159,525
Charge for the year	9,464
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At 31 March 2016	168,989
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<b>Net book value</b>	
At 31 March 2016	210,870
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At 31 March 2015	207,508
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KENTWOOD HOUSE LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

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3. CREDITORS:

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable by instalments	<u>234,468</u>	<u>234,468</u>

Bank loans and overdraft facilities amounting to £432,293 (2015: £468,423), due within and after one year are secured by way of charge over the company's current and future assets, supported by a personal guarantee from N Sandhu Esq, a director.

4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
25 Ordinary "A" shares of £1 each	25	25
8 Ordinary "B" shares of £1 each	8	8
	<u>33</u>	<u>33</u>

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within debtors due within one year are loans owed to the company by N Sandhu Esq of £11,271 (2015: £46,935). Interest has been charged on this loan amounting to £155 (2015: £1,114).