

**REGISTERED NUMBER: 05752961 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018  
FOR  
A&L KENNEDY HOLDINGS LIMITED**

**A&L KENNEDY HOLDINGS LIMITED (REGISTERED NUMBER: 05752961)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

# **A&L KENNEDY HOLDINGS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2018**

---

**DIRECTORS:**

Mr A R Kennedy  
Mrs L Kennedy

**REGISTERED OFFICE:**

584 Wellsway  
Bath  
Somerset  
BA2 2UE

**REGISTERED NUMBER:**

05752961 (England and Wales)

**ACCOUNTANTS:**

JSH Accountancy Limited  
584 Wellsway  
Bath  
Somerset  
BA2 2UE

**A&L KENNEDY HOLDINGS LIMITED (REGISTERED NUMBER: 05752961)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2018**

---

The directors present their report with the financial statements of the company for the year ended 31 July 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2017 to the date of this report.

Mr A R Kennedy

Mrs L Kennedy

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr A R Kennedy - Director

24 April 2019

**A&L KENNEDY HOLDINGS LIMITED (REGISTERED NUMBER: 05752961)****BALANCE SHEET  
31 JULY 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	4	38,584	38,584
<b>CURRENT ASSETS</b>			
Cash at bank		6,572	2,052
<b>CREDITORS</b>			
Amounts falling due within one year	5	(240)	(240)
<b>NET CURRENT ASSETS</b>		<u>6,332</u>	<u>1,812</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,916</u>	<u>40,396</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>44,906</u>	<u>40,386</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,916</u>	<u>40,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 April 2019 and were signed on its behalf by:

Mr A R Kennedy - Director

# A&L KENNEDY HOLDINGS LIMITED (REGISTERED NUMBER: 05752961)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

### 1. STATUTORY INFORMATION

A&L Kennedy Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

### 4. FIXED ASSET INVESTMENTS

#### COST

At 1 August 2017  
and 31 July 2018

#### NET BOOK VALUE

At 31 July 2018  
At 31 July 2017

Shares in  
group  
undertakings  
£

38,584

38,584

38,584

**A&L KENNEDY HOLDINGS LIMITED (REGISTERED NUMBER: 05752961)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

---

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	<u>240</u>	<u>240</u>

# **A&L KENNEDY HOLDINGS LIMITED**

## **REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF A&L KENNEDY HOLDINGS LIMITED**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited  
584 Wellsway  
Bath  
Somerset  
BA2 2UE

Date: .....



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.