

Registration number: 00349742

F KENWORTHY LIMITED

Unaudited Abbreviated Accounts
for the Year Ended 19 February 2014

Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX



F KENWORTHY LIMITED
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
F KENWORTHY LIMITED
for the Year Ended 19 February 2014**

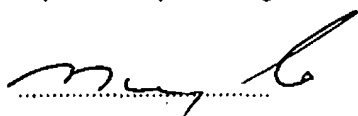
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of F KENWORTHY LIMITED for the year ended 19 February 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of F KENWORTHY LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of F KENWORTHY LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F KENWORTHY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that F KENWORTHY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of F KENWORTHY LIMITED. You consider that F KENWORTHY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of F KENWORTHY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Minney & Company Limited
Chartered Accountants
59 Union Street
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Date: 10-11-14

F KENWORTHY LIMITED
(Registration number: 00349742)

Abbreviated Balance Sheet at 19 February 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	354,169	354,169
Investments		<u>2,589</u>	<u>2,589</u>
		<u>356,758</u>	<u>356,758</u>
Current assets			
Debtors		15,448	17,649
Cash at bank and in hand		<u>219,672</u>	<u>194,917</u>
		235,120	212,566
Creditors: Amounts falling due within one year		<u>(36,662)</u>	<u>(21,830)</u>
Net current assets		<u>198,458</u>	<u>190,736</u>
Net assets		<u>555,216</u>	<u>547,494</u>
Capital and reserves			
Called up share capital	3	104	104
Profit and loss account		<u>555,112</u>	<u>547,390</u>
Shareholders' funds		<u>555,216</u>	<u>547,494</u>

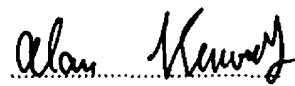
For the year ending 19 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 7-11-14 and signed on its behalf by:


A Kenworthy
Director

F KENWORTHY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 19 February 2014

1 Accounting policies

Basis of preparation

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).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows :

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 20 February 2013	355,951	2,589	358,540
At 19 February 2014	355,951	2,589	358,540
Depreciation			
At 20 February 2013	1,782	-	1,782
At 19 February 2014	1,782	-	1,782
Net book value			
At 19 February 2014	354,169	2,589	356,758
At 19 February 2013	354,169	2,589	356,758

F KENWORTHY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 19 February 2014

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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>