

Registered Number 00527263

THE KESTREL GROUP LIMITED

Abbreviated Accounts

31 December 2010

THE KESTREL GROUP LIMITED

Registered Number 00527263

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	156,366	134,335
Total fixed assets		156,366	134,335
Current assets			
Debtors		20,121	26,153
Cash at bank and in hand		258,286	230,884
Total current assets		278,407	257,037
Creditors: amounts falling due within one year		(96,942)	(67,716)
Net current assets		181,465	189,321
Total assets less current liabilities		337,831	323,656
Provisions for liabilities and charges		(19,167)	(12,320)
Total net Assets (liabilities)		318,664	311,336
Capital and reserves			
Called up share capital		9,457	9,457
Share premium account		12,440	12,440
Other reserves		4,000	4,000
Profit and loss account		292,767	285,439
Shareholders funds		318,664	311,336

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2011

And signed on their behalf by:

D A Silcocks, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Property	%	equal instalments
Plant and Machinery	20.00%	Straight Line
Printing Presses	%	7 years straight line
Fixtures and Fittings	10.00%	Straight Line
Motor Vehicles	20.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2009	502,219
additions	51,402
disposals	(259,024)
revaluations	
transfers	
At 31 December 2010	<u>294,597</u>
Depreciation	
At 31 December 2009	367,884
Charge for year	29,359
on disposals	(259,012)
At 31 December 2010	<u>138,231</u>
Net Book Value	
At 31 December 2009	134,335
At 31 December 2010	<u>156,366</u>

2 Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis over the period of the lease.

3 Pension costs

The company operates pension schemes for the benefit of some of its employees and its directors. The schemes are defined contribution schemes, and the contributions are charged against profits as they accrue.