

Registered Number 02042381

KENITRA LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,072,565	1,075,554
		<u>1,072,565</u>	<u>1,075,554</u>
Current assets			
Stocks		4,469	9,294
Debtors		8,698	2,655
Cash at bank and in hand		1,516	15,597
		<u>14,683</u>	<u>27,546</u>
Creditors: amounts falling due within one year		<u>(914,498)</u>	<u>(865,285)</u>
Net current assets (liabilities)		<u>(899,815)</u>	<u>(837,739)</u>
Total assets less current liabilities		<u>172,750</u>	<u>237,815</u>
Creditors: amounts falling due after more than one year		<u>(550,000)</u>	<u>(550,000)</u>
Total net assets (liabilities)		<u>(377,250)</u>	<u>(312,185)</u>
Capital and reserves			
Called up share capital	3	60,000	60,000
Share premium account		5,000	5,000
Other reserves		20,000	20,000
Profit and loss account		(462,250)	(397,185)
Shareholders' funds		<u>(377,250)</u>	<u>(312,185)</u>

- For the year ending 31 January 2015 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 27 October 2015

And signed on their behalf by:

A Damoussi, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

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:

Motor vehicles - 20% of Cost

Fixtures & fittings - 25% of WDV

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	1,517,287
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>1,517,287</u>
Depreciation	
At 1 February 2014	441,733
Charge for the year	2,989
On disposals	-
At 31 January 2015	<u>444,722</u>
Net book values	
At 31 January 2015	<u>1,072,565</u>
At 31 January 2014	<u>1,075,554</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
59,999 A Ordinary shares of £1 each	59,999	59,999
1 B Ordinary shares of £1 each	1	1

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