

REGISTRARS COPY

No 2499057

KENMORE TECHNICAL SERVICES LIMITED

FINANCIAL STATEMENTS

**for the fifty-two weeks ended
26 October 2008**

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COMPANIES HOUSE

KENMORE TECHNICAL SERVICES LIMITED

BALANCE SHEET – 26 OCTOBER 2008

	Note	26 October 2008 £	28 October 2007 £
Creditors			
Amounts falling due within one year	2	<u>87,580</u>	<u>87,580</u>
Net liabilities		<u>(87,580)</u>	<u>(87,580)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	<u>(87,582)</u>	<u>(87,582)</u>
Equity shareholders' deficit	4	<u>(87,580)</u>	<u>(87,580)</u>

For the year ended 26 October 2008, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The Directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with Section 221;
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved by the Board on 7 August 2009



N R Carrick
Director

The notes overleaf form part of these financial statements.

KENMORE TECHNICAL SERVICES LIMITED
NOTES ON FINANCIAL STATEMENTS – 26 OCTOBER 2008

1 Accounting policies

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement.

2 Creditors

	2008 £	2007 £
Amounts falling due within one year:		
Amount owed to fellow subsidiary	<u>87,580</u>	<u>87,580</u>

3 Called up share capital

	2008 £	2007 £
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Reserves

	2008 £	2007 £
a) Reconciliation of movements in equity shareholders' funds		
Loss for the financial year	-	-
Opening equity shareholders' funds – (adverse)	<u>(87,580)</u>	<u>(87,580)</u>
Closing equity shareholders' funds – (adverse)	<u>(87,580)</u>	<u>(87,580)</u>
b) Profit and loss account		
Balance at 28 October 2007 and at 26 October 2008	<u>(87,582)</u>	

5 Related party transactions

The company has taken advantage of the exemption from disclosing related party transactions with other group companies, as permitted by Financial Reporting Standard No 8 as the consolidated financial statements in which the company is included are publicly available.

6 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW.