

28-11-03

KENMOOR LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31ST DECEMBER 2002

HALLS

91 Bristol Road, Whitchurch
Bristol BS14 0PS
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A46 *A6S4PCWF* 0346
COMPANIES HOUSE 04/10/03

KENMOOR LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
31st December 2002

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DIRECTOR

A W Wight

SECRETARY

M R Jubb

BANKERS

National Westminster Bank Plc,
44 Caledonia Place and The Mall,
Clifton
Bristol.
BS99 5AJ

ACCOUNTANTS

Halls,
91, Bristol Road,
Whitchurch,
Bristol.
BS14 OPS

REGISTERED OFFICE

7 Antrim Road,
Henleaze,
Bristol
BS9 4BS
Registered No. 2877879

KENMOOR LIMITED
Balance Sheet
At 31st December 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible Assets	2	3,608	3,008
		-----	-----
		3,608	3,008
		-----	-----
CURRENT ASSETS			
Debtors	3	4,251	5,455
Cash at Bank		49,477	19,288
		-----	-----
		53,728	24,743
		-----	-----
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	4	19,141	25,883
		-----	-----
NET CURRENT ASSETS		34,587	(1,140)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		38,195	1,868
		-----	-----
PROVISIONS FOR LIABILITIES AND CHARGES		399	243
		-----	-----
TOTAL ASSETS LESS LIABILITIES		37,796	1,625
		-----	-----
CAPITAL AND RESERVES			
Called up Share Capital	5	4	4
Profit and Loss Account		37,792	1,622
		-----	-----
		37,796	1,626
		-----	-----

The director is satisfied that the the company is entitled to exemption under S249(A) (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to S249(B) (2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with S221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state 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 S226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

I have relied on the exemptions for individual accounts available under the Companies Act 1985 and have done so on the basis that the company is entitled to the benefit of those exemptions as a small company.



)
) Director
)

The Accounts were approved by the Director on 29/9/03.

The notes on Pages 3 to 4 form part of these accounts

KENMOOR LIMITED
Notes to the Abbreviated Financial Statements
Year Ended
31st December 2002

1. ACCOUNTING POLICIES

Turnover

Turnover is the sales of consultancy services in the period.

Depreciation

Fixed Assets are depreciated by reference to the following rates and under the following bases:-

Plant and Machinery	25%	Reducing Balance
---------------------	-----	------------------

Deferred Taxation

Provision is made for the taxation, at current rates, that may arise in the foreseeable future as a result of timing differences.

2. SCHEDULE OF FIXED ASSETS

Cost	Plant and Machinery	Total
At 1st January 2002	£	£
Additions		
	3,008	3,008
Disposals	1,803	1,803
	-	-
At 31st December 2002	-----	-----
	4,811	4,811
Depreciation	-----	-----
At 1st January 2002		
For the Year	-	-
Disposals	1,203	1,203
	-	-
At 31st December 2002	-----	-----
	1,203	1,203
Net Book Values	-----	-----
At 31st December 2002		
	3,608	3,608
	-----	-----
At 1st January 2002		
	3,008	3,008
	-----	-----

KENMOOR LIMITED
Notes to the Abbreviated Financial Statements
Year Ended
31st December 2002

3. DEBTORS

Debtors Comprise:

Trade Debtors	-	677
Other Debtors and Prepayments	4,251	4,778
	-----	-----
	4,251	5,455
	-----	-----

4. CREDITORS

Included in creditors are:

Taxes and Social Security	1,775	2,264
Directors Current Accounts	5,267	9,987
Dividends Proposed	-	9,000
Corporation Tax Payable	8,185	3,706
Other Creditors and Accruals	3,914	926
	-----	-----
	19,141	25,883
	-----	-----

5. SHARE CAPITAL

Ordinary Shares of £1.00 each

Authorised	1,000	1,000
	-----	-----
Issued and fully paid	4	4
	-----	-----