

KENMOOR LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2003

HALLS

91 Bristol Road  
Whitchurch  
BRISTOL  
BS14 0PS  
Tel 01275 830992  
Fax 01275 839087



A04  
COMPANIES HOUSE

\*AHUJA04X\*

0272  
10/11/04

KENMOOR LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED  
31st December 2003  
-----

CONTENTS:  
-----

1. Index
2. Balance Sheet
- 3-4. Notes to the Accounts

DIRECTOR

A W Wight

SECRETARY

M R Jubb

BANKERS

HSBC Bank Plc,  
24 College Green  
Bristol.  
BS1 5TD

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 2003

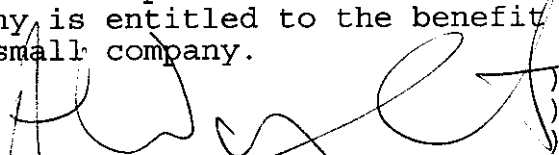
	Notes	2003 £	2002 £
FIXED ASSETS			
Tangible Assets	2	3,123	3,608
		-----	-----
		3,123	3,608
		-----	-----
CURRENT ASSETS			
Debtors	3	5,456	4,251
Cash at Bank		18,699	49,477
		-----	-----
		24,155	53,728
		-----	-----
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	4	4,871	19,141
		-----	-----
NET CURRENT ASSETS		19,284	34,587
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		22,407	38,195
		-----	-----
PROVISIONS FOR LIABILITIES AND CHARGES		483	399
		-----	-----
TOTAL ASSETS LESS LIABILITIES		21,924	37,796
		-----	-----
CAPITAL AND RESERVES			
Called up Share Capital	5	4	4
Profit and Loss Account		21,921	37,792
		-----	-----
		21,925	37,796
		-----	-----

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 27 October 2004

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

KENMOOR LIMITED  
Notes to the Abbreviated Financial Statements  
Year Ended  
31st December 2003

---

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  
-----

	Plant and Machinery £	Total £
Cost		
At 1st January 2003	3,608	3,608
Additions	556	556
At 31st December 2003	----- 4,164	----- 4,164
Depreciation		
For the Year	1,041	1,041
At 31st December 2003	----- 1,041	----- 1,041
Net Book Values		
At 31st December 2003	----- 3,123	----- 3,123
At 1st January 2003	----- 3,608	----- 3,608

KENMOOR LIMITED  
Notes to the Abbreviated Financial Statements  
Year Ended  
31st December 2003

	2003 £	2002 £
3. DEBTORS		
Debtors Comprise:		
Trade Debtors	435	-
Other Debtors and Prepayments	5,021	4,251
	-----	-----
	5,456	4,251
	-----	-----

4. CREDITORS  
Included in creditors are:  
(a) Amounts repayable within five years:

Taxes and Social Security	63	1,775
Directors Current Accounts	1,908	5,267
Corporation Tax Payable	-	8,185
Other Creditors and Accruals	2,900	3,914
	-----	-----
	4,871	19,141
	-----	-----

5. SHARE CAPITAL

Ordinary Shares of £1.00 each

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