

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Kendlemill Limited

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Report of the Director	2
Notes to the Financial Statements Income Statement	5
Chartered Certified Accountants' Report	6

Kendlemill Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR:

Mr O G Darke

REGISTERED OFFICE:

14 Railway Street
Chelmsford
Essex
CM1 1QS

REGISTERED NUMBER:

03912573 (England and Wales)

ACCOUNTANTS:

Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex
CM1 1QS

Kendlemill Limited (Registered number: 03912573)

Report of the Director
for the Year Ended 31 January 2017

The director presents his report with the financial statements of the company for the year ended 31 January 2017.

INCORPORATION

The company was incorporated on 24 January 2000 .

DIRECTOR

Mr O G Darke held office during the whole of the period from 1 February 2016 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr O G Darke - Director

3 March 2017

Balance Sheet
31 January 2017

	Notes	£
FIXED ASSETS		
Tangible assets	3	<u>6,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,568</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>6,468</u>
		<u>6,568</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2017 and were signed by:

Mr O G Darke - Director

Profit and loss account
for the Year Ended 31 January 2017

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Kendlemill Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2016 and 31 January 2017	<u>6,568</u>
NET BOOK VALUE	
At 31 January 2017	<u>6,568</u>
At 31 January 2016	<u>6,568</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Kendlemill Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kendlemill Limited for the year ended 31 January 2017 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Kendlemill Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kendlemill Limited and state those matters that we have agreed to state to the director of Kendlemill Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kendlemill Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kendlemill Limited. You consider that Kendlemill Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kendlemill Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex
CM1 1QS

3 March 2017

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 1072 of the Companies Act 2006.