

James Kent Ltd

Company Registration Number
03928545

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/03/2017

End date 28/02/2018

Contents of the Financial Statements
for the Period Ended 28 February 2018

	Page
Company Information	3
Report of the Accountants	4
Abridged Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 9

James Kent Ltd

Company Information
for the Period Ended 28 February 2018

Directors	Mr James Kent				
Company secretary	ANTONY CREED				
Registered office	Unit 42, The Coach House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent, DA5 1LU				
Company Registration Number	03928545				
Accountants	<table><tr><td>Name</td><td>Pomfrey Accountants Ltd</td></tr><tr><td>Address</td><td>Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU</td></tr></table>	Name	Pomfrey Accountants Ltd	Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU
Name	Pomfrey Accountants Ltd				
Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU				

James Kent Ltd

Accountants' Report

for the Period Ended 28 February 2018

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 28 February 2018. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 28 February 2018 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pomfrey Accountants Ltd
Unit 6, The School House
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Date

2018-11-16

James Kent Ltd

Balance Sheet

for the Period Ended 28 February 2018

Company registration number 03928545

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	20,714	20,714
Total fixed assets		<u>20,714</u>	<u>20,714</u>
Current assets			
Debtors	3	1,135	
Cash at bank and in hand		84,961	188,367
Total current assets/(liabilities)		<u>86,096</u>	<u>188,367</u>
Creditors			
Creditors - amounts falling due within one year	4	16,265	113,406
Net current assets		<u>69,831</u>	<u>74,961</u>
Total assets less current liabilities		<u>90,545</u>	<u>95,675</u>
Net assets/(liabilities)		<u>90,545</u>	<u>95,675</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	90,544	95,674
Total shareholders funds		<u>90,545</u>	<u>95,675</u>

James Kent Ltd

Balance Sheet

for the Period Ended 28 February 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 28 February 2018 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-11-16

SIGNED ON BEHALF OF THE BOARD BY

Name

Mr James Kent

The notes form part of these financial statements

James Kent Ltd

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

James Kent Ltd

Notes to the Financial Statements
for the Period Ended 28 February 2018

2. Fixed asset investments	2018	2017
Investment	20,714	20,714
Total	20,714	20,714
3. Debtors	2018	2017
Other debtors	1,135	
Total	<u>1,135</u>	<u>0</u>
4. Creditors amounts falling due within one year	2018	2017
Corporation tax	10,355	19,270
Other taxation and social security		22,240
Other creditors	5,910	71,896
Total	<u>16,265</u>	<u>113,406</u>

James Kent Ltd
Notes to the Financial Statements
for the Period Ended 28 February 2018

5. Share capital		2018	2017
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 March 2017		95,674	
Profit/(Loss) for year		43,870	
Dividends paid		49,000	
		—	
Retained Profit/(Loss) at 28 February 2018		90,544	