

KENNETIQ LTD.

**Company Registration Number:
04349999 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

KENNETIQ LTD.

Abbreviated Balance sheet

As at 30 November 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|---|--------------|-------------------------|-------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 1,455 | 2,224 |
| Cash at bank and in hand: | | 0 | 1,280 |
| Total current assets: | | <u>1,455</u> | <u>3,504</u> |
| Creditors: amounts falling due within one year: | | <u>(2,622)</u> | <u>(3,216)</u> |
| Net current assets (liabilities): | | <u>(1,167)</u> | <u>288</u> |
| Total assets less current liabilities: | | <u>(1,167)</u> | <u>288</u> |
| Total net assets (liabilities): | | <u><u>(1,167)</u></u> | <u><u>288</u></u> |

The notes form part of these financial statements

KENNETIQ LTD.

Balance sheet continued

As at 30 November 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 10 | 10 |
| Profit and loss account: | | (1,177) | 278 |
| Shareholders funds: | | <u>(1,167)</u> | <u>288</u> |

For the year ending 30 November 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 19 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith Wootton
Status: Director

Name: Serena Wootton
Status: Director

The notes form part of these financial statements

KENNETIQ LTD.

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective June 2001).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

Turnover policy

This comprises the amounts the company derives from providing goods and services that fall within the ordinary activities, after deducting trade discounts and excluding VAT.

KENNETIQ LTD.

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 10 |

Current period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 10 |

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