

Registered Number 04437085

KENDRICK LIMITED

Abbreviated Accounts

31 March 2011

KENDRICK LIMITED

Registered Number 04437085

## Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	69,600	73,950
Tangible	3	<u>7,616</u>	<u>9,521</u>
Total fixed assets		77,216	83,471
<b>Current assets</b>			
Stocks		4,327	4,658
Debtors		35,176	36,904
Cash at bank and in hand		1,869	
Total current assets		<u>41,372</u>	<u>41,562</u>
<b>Creditors: amounts falling due within one year</b>		(49,842)	(71,790)
<b>Net current assets</b>		(8,470)	(30,228)
<b>Total assets less current liabilities</b>		<u>68,746</u>	<u>53,243</u>
<b>Creditors: amounts falling due after one year</b>		(8,496)	(11,702)
<b>Total net Assets (liabilities)</b>		60,250	41,541
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>60,240</u>	<u>41,531</u>
<b>Shareholders funds</b>		<u>60,250</u>	<u>41,541</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

**C M KENDRICK, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	87,000
At 31 March 2011	<u>87,000</u>
Depreciation	
At 31 March 2010	13,050
Charge for year	4,350
At 31 March 2011	<u>17,400</u>
Net Book Value	
At 31 March 2010	73,950
At 31 March 2011	<u>69,600</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2010	14,739
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>14,739</u>
Depreciation	
At 31 March 2010	5,218
Charge for year	1,905
on disposals	
At 31 March 2011	<u>7,123</u>
Net Book Value	
At 31 March 2010	9,521

At 31 March 2011

7,616

3 **Creditors**

The following liabilities were secured: Bank loans £12,153

4 **Share capital**

Allotted, called up and fully paid: 10 ordinary shares of £1 each - £10