

Registered Number 05235934

KENNINGTON DEVELOPMENTS LIMITED

Abbreviated Accounts

30 September 2011

KENNINGTON DEVELOPMENTS LIMITED

Registered Number 05235934

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	167,995	-
Total fixed assets		167,995	
Current assets			
Debtors	3	361,397	361,397
Cash at bank and in hand		5,536	8,274
Total current assets		366,933	369,671
Creditors: amounts falling due within one year	4	(345,262)	(287,803)
Net current assets		21,671	81,868
Total assets less current liabilities		189,666	81,868
Creditors: amounts falling due after one year	5	(97,310)	(0)
Total net Assets (liabilities)		92,356	81,868
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	92,354	81,866
Shareholders funds		92,356	81,868

- a. For the year ending 30 September 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 27 June 2012

And signed on their behalf by:

Mr Ricardo Hughes, 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 30
September 2011

1 **Accounting policies**

The financial statements 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.

Freehold land & buildings 0.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	
additions	167,995
disposals	
revaluations	
transfers	
At 30 September 2011	<u>167,995</u>
Depreciation	
At 30 September 2010	0
Charge for year	0
on disposals	
At 30 September 2011	<u>0</u>
Net Book Value	
At 30 September 2010	
At 30 September 2011	<u>167,995</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>361,397</u>	<u>361,397</u>
	361,397	361,397

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	336,541	281,786

	Taxation and Social Security	<u>8,721</u>	<u>6,017</u>
		345,262	287,803
5	Creditors: amounts falling due after more than one year		
		2011	2010
		£	£
	Bank loans and overdrafts	<u>97,310</u>	<u>0</u>
		97,310	0
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	2 Ordinary of £1.00 each	2	2
	Allotted, called up and fully paid:		
	2 Ordinary of £1.00 each	2	2
7	Profit and loss account		
	At 1st October 2010 £81866		
	Profit for the Year £10488At 30		
	September 2011 £92354		
8	Related party disclosures		
	The only related party transaction was that of a Directors Loan. At the balance sheet date the amount due to Mr Ricardo Hughes was £335,101 (2010-£280,817)		