

Registered Number 05290267

KERNICK CONSULTING LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	27,714	27,714
		<u>27,714</u>	<u>27,714</u>
Current assets			
Debtors		1,610	1,610
Cash at bank and in hand		4,344	4,344
		<u>5,954</u>	<u>5,954</u>
Creditors: amounts falling due within one year		<u>(6,949)</u>	<u>(5,812)</u>
Net current assets (liabilities)		<u>(995)</u>	<u>142</u>
Total assets less current liabilities		<u>26,719</u>	<u>27,856</u>
Total net assets (liabilities)		<u>26,719</u>	<u>27,856</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		26,619	27,756
Shareholders' funds		<u>26,719</u>	<u>27,856</u>

- For the year ending 30 November 2016 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.

Approved by the Board on 4 August 2017

And signed on their behalf by:

A Kernick Esq, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

2 Fixed assets Investments

COST

At 1 December 2015 and 30 November 2016 226,916

AMOUNTS WRITTEN OFF

At 1 December 2015 and 30 November 2016 199,202

NET BOOK VALUE

At 1 December 2015 and 30 November 2016 27,714

The company holds various quoted shares and securities for trading purposes and these have been reflected at their cost price. The fair value of these investments as at 30th November 2016 was £38,622 (2015: £32,467).

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.