

Registered Number 05752961

A&L Kennedy Holdings Limited

Abbreviated Accounts

31 July 2012

A&L Kennedy Holdings Limited

Registered Number 05752961

Company Information

Registered Office:

584 Wellsway

Bath

Somerset

BA2 2UE

Reporting Accountants:

JSH Accountancy Solutions Limited

584 Wellsway

Bath

Somerset

BA2 2UE

A&L Kennedy Holdings Limited

Registered Number 05752961

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	38,584	38,584
		<u>38,584</u>	<u>38,584</u>
Current assets			
Debtors		3,000	0
Cash at bank and in hand		5,100	15,501
Total current assets		<u>8,100</u>	<u>15,501</u>
Creditors: amounts falling due within one year		(9,702)	(19,870)
Net current assets (liabilities)		(1,602)	(4,369)
Total assets less current liabilities		<u>36,982</u>	<u>34,215</u>
Total net assets (liabilities)		<u>36,982</u>	<u>34,215</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		36,972	34,205
Shareholders funds		<u>36,982</u>	<u>34,215</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 October 2012

And signed on their behalf by:

Mr A R Kennedy, 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 July 2012

1 **Accounting policies**

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 August 2011	<u>38,584</u>
At 31 July 2012	<u>38,584</u>
Net Book Value	
At 31 July 2012	38,584
At 31 July 2011	<u>38,584</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10