

KENBERNE HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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FOR THE YEAR ENDED 30 JUNE 2013**

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KENBERNE HOLDINGS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR: D Edwards

SECRETARY: Mrs K Dunn

REGISTERED OFFICE: 61 Hallgate
Doncaster
South Yorkshire
DN1 3PB

REGISTERED NUMBER: 06332073

ABBREVIATED BALANCE SHEET
30 JUNE 2013

		2013		2012
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2	591,263		591,263
Investments	3	<u>2,000</u>		<u>2,000</u>
		593,263		593,263
CURRENT ASSETS				
Debtors		23,575		53,575
Cash at bank		<u>1,894</u>		<u>1,386</u>
		25,469		54,961
CREDITORS				
Amounts falling due within one year	4	<u>153,179</u>		<u>186,554</u>
NET CURRENT LIABILITIES			(127,710)	(131,593)
TOTAL ASSETS LESS CURRENT LIABILITIES			465,553	461,670
CREDITORS				
Amounts falling due after more than one year	4	<u>364,447</u>		<u>333,535</u>
NET ASSETS		<u>101,106</u>		<u>128,135</u>
CAPITAL AND RESERVES				
Called up share capital	5	2,000		2,000
Revaluation reserve		23,369		23,369
Profit and loss account		<u>75,737</u>		<u>102,766</u>
SHAREHOLDERS' FUNDS		<u>101,106</u>		<u>128,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2014 and were signed by:

D Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Kenberne Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

No depreciation is provided on freehold buildings as its the director's policy to maintain its property in good condition to prolong its useful life. Maintenance is regularly undertaken and systematically charged to the profit and loss account.

Deferred tax

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

Rental income

Rental income is credited to the profit and loss account on an accruals basis.

Going concern

At 30 June 2013, the company had net current liabilities of £122,136. The company is dependent upon the continued financial support of its bankers. Given the continuance of this support, the director considers it appropriate to prepare the financial statements on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>591,263</u>
NET BOOK VALUE	
At 30 June 2013	<u>591,263</u>
At 30 June 2012	<u>591,263</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012	
and 30 June 2013	<u>2,000</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,000</u>
At 30 June 2012	<u><u>2,000</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Kenberne Services (Doncaster) Limited

Nature of business: Domestic appliance retailers

	%		
	holding		
Class of shares:		2013	2012
Ordinary	100.00	£	£
Aggregate capital and reserves		162,451	156,776
Profit for the year		<u>5,675</u>	<u><u>45,322</u></u>

4. CREDITORS

Creditors include an amount of £ 392,035 (2012 - £ 361,123) for which security has been given.

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>254,095</u>	<u><u>223,183</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u><u>2,000</u></u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

	2013	2012
	£	£
Dividend received D Edwards	30,000	36,000

7. CONTROLLING PARTY

The controlling party is the director, D Edwards, who owns 100% of the issued share capital.

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.