

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2014**  
**FOR**  
**JUDITH KENNEY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**JUDITH KENNEY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST JANUARY 2014**

**DIRECTOR:**

Ms J A Kenney

**SECRETARY:**

Ms S Whitworth

**REGISTERED OFFICE:**

Restdale House  
32-33 Foregate Street  
Worcester  
WR1 1EE

**REGISTERED NUMBER:**

08169965 (England and Wales)

**ACCOUNTANTS:**

John Yelland & Company  
Chartered Accountants  
22 Sansome Walk  
Worcester  
Worcestershire  
WR1 1LS

**JUDITH KENNEY LIMITED (REGISTERED NUMBER: 08169965)**

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,188		948
<b>CURRENT ASSETS</b>					
Debtors		111,480		49,564	
Cash at bank and in hand		48,830		11,412	
		<u>160,310</u>		<u>60,976</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,911</u>		<u>46,496</u>	
<b>NET CURRENT ASSETS</b>			<u>82,399</u>		<u>14,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>83,587</u>		<u>15,428</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>238</u>		<u>190</u>
<b>NET ASSETS</b>			<u>83,349</u>		<u>15,238</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			<u>83,049</u>		<u>14,938</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>83,349</u>		<u>15,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 25th July 2014 and were signed by:

Ms J A Kenney - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2014**

**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).

**Turnover**

Turnover represents amounts chargeable to clients for professional services provided during the year including expenses but excluding sales tax. Services provided to clients, which at the balance sheet date have not been billed, have been recognised as turnover and are shown in debtors as amounts recoverable on contract. Unbilled turnover recognised in this manner is valued at net realisable value of the services provided by the balance sheet date.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2013	<b>1,014</b>
Additions	<b>830</b>
At 31st January 2014	<b>1,844</b>
<b>DEPRECIATION</b>	
At 1st February 2013	<b>66</b>
Charge for year	<b>590</b>
At 31st January 2014	<b>656</b>
<b>NET BOOK VALUE</b>	
At 31st January 2014	<b>1,188</b>
At 31st January 2013	<b>948</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	A ordinary shares	1	100	100
200	B ordinary shares	1	200	200
			<u>300</u>	<u>300</u>

A ordinary shares entitle the shareholder to 34% of the vote regardless of the number of shares in issue at any time. B ordinary shares entitle the two shareholders to 33% of the vote each regardless of the number of shares in issue at any time.

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st January 2014 and the period ended 31st January 2013:

	2014 £	2013 £
<b>Ms J A Kenney</b>		
Balance outstanding at start of year	-	-
Amounts advanced	23,540	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>23,540</u>	<u>-</u>

Interest has been paid to the company on the above at the HMRC official rate of interest.

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.