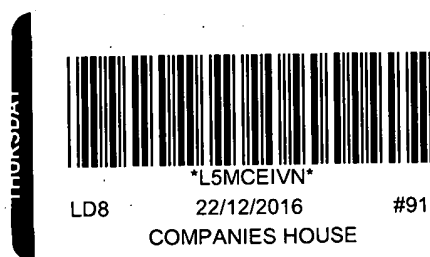


COMPANY REGISTRATION NUMBER 8962518

KIDWELL CAPITAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

KIDWELL CAPITAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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KIDWELL CAPITAL LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF KIDWELL CAPITAL LIMITED

YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Kidwell Capital Limited for the year ended 31 March 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Kidwell Capital Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Kidwell Capital Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kidwell Capital Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kidwell Capital Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Kidwell Capital Limited. You consider that Kidwell Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Kidwell Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Haggards Crowther Professional Services LLP

2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

HAGGARDS CROWTHER PROFESSIONAL
SERVICES LLP
Chartered Accountants

19 December 2016

KIDWELL CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 €	2015 €
FIXED ASSETS	2		
Tangible assets		<u>1,121,726</u>	<u>1,121,726</u>
CURRENT ASSETS			
Cash at bank and in hand		1,169	218
CREDITORS: Amounts falling due within one year		<u>1,153,332</u>	<u>1,128,503</u>
NET CURRENT LIABILITIES		<u>(1,152,163)</u>	<u>(1,128,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,437)</u>	<u>(6,559)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>(30,439)</u>	<u>(6,561)</u>
DEFICIT		<u>(30,437)</u>	<u>(6,559)</u>

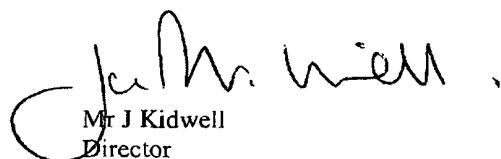
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 December 2016, and are signed on their behalf by:



Mr J Kidwell
Director

Company Registration Number: 8962518

The notes on pages 3 to 4 form part of these abbreviated accounts.

KIDWELL CAPITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed assets

All fixed assets are initially recorded at cost.

Investment properties

In accordance with Statement of Standard Accounting Practice No 19 (Accounting for Investment Properties)("SSAP 19") freehold property has not been depreciated. The freehold property has not been revalued at the year end as required by SSAP 19.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets €
COST	
At 1 April 2015 and 31 March 2016	<u>1,121,726</u>
DEPRECIATION	
	<u>—</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,121,726</u>
At 31 March 2015	<u>1,121,726</u>

The company purchased a property in Spain for €1,121,726 on 7 July 2014. It is the view of the directors that the market value of the property at the year-end is not materially different to the price at which it was purchased.

KIDWELL CAPITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	€	No.	€
Ordinary shares of €1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. CONTROLLING PARTY

The company was under the control of the directors throughout the current year and previous period. There is no majority shareholder.