

# R. G. Kendall (Holdings) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

**R. G. Kendall (Holdings) Limited**

**Contents**

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2</u> to <u>3</u>

# R. G. Kendall (Holdings) Limited

(Registration number: 10523151)

## Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	34,000	1
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	(33,999)	-
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 26 September 2018

.....

P R Kendall  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

## R. G. Kendall (Holdings) Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 10523151.

The address of its registered office is:

Low Grange  
Shiptonthorpe  
York  
YO43 3PZ

These financial statements were authorised for issue by the director on 26 September 2018.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

##### Group accounts not prepared

The company is exempt from the obligation to prepare and deliver group accounts because it is a small group.

##### Investments

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

##### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### 3 Debtors

	Note	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest		34,000	-
Other debtors		-	1
Total current trade and other debtors		34,000	1

## R. G. Kendall (Holdings) Limited

### Notes to the Financial Statements for the Year Ended 31 December 2017

#### 4 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
Due within one year			
Other creditors		33,999	-

#### 5 Dividends

	2017 £	2016 £
Interim dividend of £33.97 (2016 - £Nil) per ordinary share	34,000	-

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.