

REGISTERED NUMBER: 00850823 (England and Wales)

KENBERNE SERVICE (DONCASTER) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016**

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KENBERNE SERVICE (DONCASTER) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: D Edwards

SECRETARY: Mrs K Dunn

REGISTERED OFFICE: 194 Sandringham Road
Intake
Doncaster
South Yorkshire
DN2 5JE

REGISTERED NUMBER: 00850823 (England and Wales)

BANKERS: Barclays Bank plc
3 High Street
Doncaster
DN4 5HX

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		55,021		39,670
Investments	3		<u>200</u>		<u>200</u>
			55,221		39,870
CURRENT ASSETS					
Stocks		303,000		309,000	
Debtors		989		3,617	
Cash at bank and in hand		<u>3,386</u>		<u>13,125</u>	
		307,375		325,742	
CREDITORS					
Amounts falling due within one year	4	<u>263,410</u>		<u>283,639</u>	
NET CURRENT ASSETS			<u>43,965</u>		<u>42,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,186		81,973
CREDITORS					
Amounts falling due after more than one year	4		<u>30,566</u>		<u>21,064</u>
NET ASSETS			<u>68,620</u>		<u>60,909</u>
CAPITAL AND RESERVES					
Called up share capital	5		2,000		2,000
Profit and loss account			<u>66,620</u>		<u>58,909</u>
SHAREHOLDERS' FUNDS			<u>68,620</u>		<u>60,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 2016

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 14 March 2017 and were signed by:

D Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Investments

Investments are included at cost. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	93,355
Additions	34,554
Disposals	<u>(38,070)</u>
At 30 June 2016	<u>89,839</u>
DEPRECIATION	
At 1 July 2015	53,685
Charge for year	8,012
Eliminated on disposal	<u>(26,879)</u>
At 30 June 2016	<u>34,818</u>
NET BOOK VALUE	
At 30 June 2016	<u>55,021</u>
At 30 June 2015	<u>39,670</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	<u>200</u>
NET BOOK VALUE	
At 30 June 2016	<u>200</u>
At 30 June 2015	<u>200</u>

4. CREDITORS

Creditors include an amount of £ 104,830 (2015 - £ 88,467) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Edwards who owns 100% of the issued share capital in the parent company Kenberne Holdings Limited.

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.