

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Kenylink Services Limited

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for the Year Ended 31 March 2016

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Kenylink Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

D K Gatongi

REGISTERED OFFICE:

The Apex
2 Sheriffs Orchard
Coventry
CV1 3PP

REGISTERED NUMBER:

05785539 (England and Wales)

ACCOUNTANTS:

Clark Wishart Limited
Office 3 BIK
Myregormie Place
Mitchelston Ind Estate
Kirkealdy
Fife
KY1 3NA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		5,976		3,874
CURRENT ASSETS					
Debtors		68,996		55,152	
Cash at bank		<u>67,604</u>		<u>53,498</u>	
		136,600		108,650	
CREDITORS					
Amounts falling due within one year		<u>53,502</u>		<u>58,846</u>	
NET CURRENT ASSETS			<u>83,098</u>		<u>49,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,074		53,678
PROVISIONS FOR LIABILITIES			<u>423</u>		<u>775</u>
NET ASSETS			<u><u>88,651</u></u>		<u><u>52,903</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>88,641</u>		<u>52,893</u>
SHAREHOLDERS' FUNDS			<u><u>88,651</u></u>		<u><u>52,903</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

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 30 December 2016 and were signed by:

D K Gatongi - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 amounts receivable for goods and services in relation to the provision of care services. It is recognised on an invoice basis and arises wholly within the United Kingdom.

Tangible fixed assets

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

Plant and machinery etc - 20% to 33% straight line

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	9,298
Additions	4,200
At 31 March 2016	<u>13,498</u>
DEPRECIATION	
At 1 April 2015	5,424
Charge for year	2,098
At 31 March 2016	<u>7,522</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,976</u>
At 31 March 2015	<u>3,874</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
4	Ordinary	£1	<u>10</u>	<u>10</u>

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.