

**KENTALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

KENTALL LTD
Unaudited Financial Statements
For The Year Ended 31 March 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

KENTALL LTD
Balance Sheet
As at 31 March 2019

Registered number: 5738559

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		255,485		255,581
			255,485		255,581
CURRENT ASSETS					
Debtors	4	6,190		7,301	
		6,190		7,301	
Creditors: Amounts Falling Due Within One Year	5	(9,639)		(4,230)	
NET CURRENT ASSETS (LIABILITIES)					
			(3,449)		3,071
TOTAL ASSETS LESS CURRENT LIABILITIES					
			252,036		258,652
Creditors: Amounts Falling Due After More Than One Year	6		(232,500)		(232,500)
NET ASSETS					
			19,536		26,152
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			19,436		26,052
SHAREHOLDERS' FUNDS					
			19,536		26,152

KENTALL LTD
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Bineth

23rd December 2019

**Mr Samson
Hoffman**

The notes on pages 3 to 5 form part of these financial statements.

KENTALL LTD
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised when the significant risks and rewards of ownership of the services has transferred to the customer. This is usually at the point that the customer has signed for the delivery of the services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Leasehold	NIL
Fixtures & Fittings	15% Net Book Value

KENTALL LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

3. Tangible Assets

	Land & Property		
	Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2018	254,943	4,493	259,436
As at 31 March 2019	254,943	4,493	259,436
Depreciation			
As at 1 April 2018	-	3,855	3,855
Provided during the period	-	96	96
As at 31 March 2019	-	3,951	3,951
Net Book Value			
As at 31 March 2019	254,943	542	255,485
As at 1 April 2018	254,943	638	255,581

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	6,190	7,301
	6,190	7,301

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	9,289	3,880
Accruals and deferred income	350	350
	9,639	4,230

6. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Bank loans	232,500	232,500
	232,500	232,500

KENTALL LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. General Information

KENTALL LTD is a private company, limited by shares, incorporated in England & Wales, registered number 5738559. The registered office is 141 Stamford Hill, London, N16 5LG.