

KENANK'S HOLDINGS LTD

**Company Registration Number:
10849127 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

KENANK'S HOLDINGS LTD

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KENANK'S HOLDINGS LTD**Balance sheet**

As at 31 July 2021

	<i>Notes</i>	2021	2020
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	439	549
Investments:		0	0
Total fixed assets:		<u>439</u>	<u>549</u>
Current assets			
Stocks:		0	0
Debtors:		2,000	867
Cash at bank and in hand:		11,071	9,085
Investments:		0	0
Total current assets:		<u>13,071</u>	<u>9,952</u>
Creditors: amounts falling due within one year:	4	(8,427)	(7,637)
Net current assets (liabilities):		<u>4,644</u>	<u>2,315</u>
Total assets less current liabilities:		5,083	2,864
Creditors: amounts falling due after more than one year:	5	(8,939)	(9,250)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(3,856)</u>	<u>(6,386)</u>
Capital and reserves			
Called up share capital:		400	400
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(4,256)	(6,786)
Shareholders funds:		<u>(3,856)</u>	<u>(6,386)</u>

The notes form part of these financial statements

KENANK'S HOLDINGS LTD

Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 October 2022
and signed on behalf of the board by:**

Name: K Wilkinson

Status: Director

The notes form part of these financial statements

KENANK'S HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

KENANK'S HOLDINGS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	2021	2020
Average number of employees during the period	0	0

KENANK'S HOLDINGS LTD**Notes to the Financial Statements**

for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	687
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2021	<u><u>687</u></u>
Depreciation	
At 01 August 2020	138
Charge for year	110
On disposals	0
Other adjustments	0
At 31 July 2021	<u><u>248</u></u>
Net book value	
At 31 July 2021	<u><u>439</u></u>
At 31 July 2020	<u><u>549</u></u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Creditors: amounts falling due within one year note

Trade creditors 8099 Taxation & social security 133 Other creditors 195 Total 8427

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Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due after more than one year note

Bank loans 8939