

REGISTERED NUMBER: 02938708 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
KENBURN RENTALS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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KENBURN RENTALS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: D W Hall
B Walsh

REGISTERED OFFICE: Church View Chambers
38 Market Square
Toddington
Dunstable
Bedfordshire
LU5 6BS

REGISTERED NUMBER: 02938708 (England and Wales)

ACCOUNTANTS: Landers Accountants Ltd
Church View Chambers
38 Market Square
Toddington
Dunstable
Bedfordshire
LU5 6BS

KENBURN RENTALS LIMITED (REGISTERED NUMBER: 02938708)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	12,868	21,347
CURRENT ASSETS			
Debtors	3	308,308	299,344
Cash at bank		<u>38,330</u>	<u>7,058</u>
		346,638	306,402
CREDITORS			
Amounts falling due within one year		<u>227,314</u>	<u>299,511</u>
NET CURRENT ASSETS		<u>119,324</u>	<u>6,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,192</u>	<u>28,238</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>132,092</u>	<u>28,138</u>
SHAREHOLDERS' FUNDS		<u>132,192</u>	<u>28,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

KENBURN RENTALS LIMITED (REGISTERED NUMBER: 02938708)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 Board of Directors on 3 December 2012 and were signed on its behalf by


D W Hall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 April 2008)

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

Rental stock - 20% on cost

Deferred tax

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

Operating lease agreements

Assets leased to customers under agreements which do not transfer substantially all the risks and rewards associated with ownership and which do not transfer legal title are classified as operating leases. Rentals receivable under operating leases are accounted for on a straight line basis over the periods of the leases. The assets owned by the company as lessor are included in tangible fixed assets.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>42,396</u>
DEPRECIATION	
At 1 October 2011	21,049
Charge for year	<u>8,479</u>
At 30 September 2012	<u>29,528</u>
NET BOOK VALUE	
At 30 September 2012	<u>12,868</u>
At 30 September 2011	<u>21,347</u>

All fixed assets are initially recorded at cost

KENBURN RENTALS LIMITED (REGISTERED NUMBER: 02938708)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £168,721 (2011 - £129,297)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Mammon's Fuglemen Limited, registered in England and Wales. The ultimate controlling parties are Mr B Walsh and Mr DW Hall who are joint shareholders of the parent company.