

Abbreviated Accounts
for the Year Ended 31st March 2016
for
KARDINELL GROUP LIMITED

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COMPANIES HOUSE

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for the Year Ended 31st March 2016

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KARDINELL GROUP LIMITED

Company Information
for the Year Ended 31st March 2016

DIRECTORS:

M D C Dilloway
Mrs T L Dilloway

SECRETARY:

M D C Dilloway

REGISTERED OFFICE:

Unit D2
Phoenix Trading Estate
London Road
Stroud
Gloucestershire
GL5 2BX

REGISTERED NUMBER:

03025713 (England and Wales)

AUDITORS:

Davies Mayers Barnett LLP
Statutory Auditors
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Report of the Independent Auditors to
Kardinell Group Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Kardinell Group Limited for the year ended 31st March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

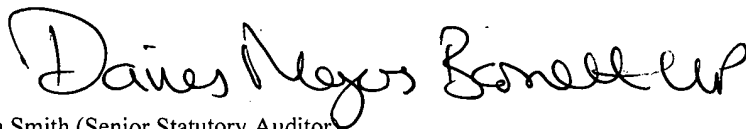
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Nicola Smith (Senior Statutory Auditor)
for and on behalf of Davies Mayers Barnett LLP
Statutory Auditors
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

20th September 2016

KARDINELL GROUP LIMITED (REGISTERED NUMBER: 03025713)

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	162,516	162,516
CURRENT ASSETS			
Debtors		174,937	108,584
Cash at bank		<u>764,432</u>	<u>789,108</u>
		939,369	897,692
CREDITORS			
Amounts falling due within one year		<u>(37,232)</u>	<u>(32,651)</u>
NET CURRENT ASSETS		<u>902,137</u>	<u>865,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,064,653</u></u>	<u><u>1,027,557</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	67,500	67,500
Capital redemption reserve		288,243	288,243
Profit and loss account		<u>708,910</u>	<u>671,814</u>
SHAREHOLDERS' FUNDS		<u><u>1,064,653</u></u>	<u><u>1,027,557</u></u>

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 20th September 2016 and were signed on its behalf by:


M D C Dilloway - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st 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).

Preparation of consolidated financial statements

The financial statements contain information about Kardinell Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed at the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Fixed asset investments

Fixed asset investments are stated at cost less any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015	
and 31st March 2016	<u>162,516</u>
NET BOOK VALUE	
At 31st March 2016	<u>162,516</u>
At 31st March 2015	<u>162,516</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Severn Poultry Limited

Country of incorporation: England and Wales

Nature of business: Wholesalers & distributors poultry/meat

	%		
Class of shares:	holding		
Ordinary Share Capital	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		173,987	203,503
Profit for the year		<u>50,484</u>	<u>76,589</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2016	2015
Number:	Class:		£	£
67,500	Ordinary share capital	£1	<u>67,500</u>	<u>67,500</u>