

Company Registration No. 03480902 (England and Wales)

KENTEX BUILDING SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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COMPANIES HOUSE

KENTEX BUILDING SERVICES LIMITED

COMPANY INFORMATION

Directors

G Marinaro
C Coles

Secretary

C Coles

Company number

03480902

Registered office

Melbury House
34 Southborough Road
Bickley, Bromley
Kent, BR1 2EB

Auditors

Harrison Hill Castle & Co
Melbury House
34 Southborough Road
Bickley, Bromley
Kent, BR1 2EB

Business address

The Barn
Unit 3
Link Business Centre
Old Woking Road
Old Woking
GU22 8BF

KENTEX BUILDING SERVICES LIMITED

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KENTEX BUILDING SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2012

The directors present their report and financial statements for the year ended 30 June 2012

Principal activities

The company did not trade during the year

Directors

The following directors have held office since 1 July 2011

G Marinaro

C Coles

Auditors

Harrison Hill Castle & Co were appointed auditors to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a General Meeting

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

KENTEX BUILDING SERVICES LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



C Coles

Secretary

12.11.12

KENTEX BUILDING SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF KENTEX BUILDING SERVICES LIMITED

We have audited the financial statements of Kentex Building Services Limited for the year ended 30 June 2012 set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2012 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

KENTEX BUILDING SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF KENTEX BUILDING SERVICES LIMITED

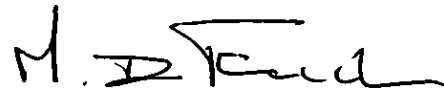
Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report

Michael French FCA (Senior Statutory Auditor)
for and on behalf of Harrison Hill Castle & Co

Chartered Accountants
Statutory Auditor



Melbury House
34 Southborough Road
Bickley, Bromley
Kent, BR1 2EB

12.11.12

KENTEX BUILDING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year	6	-	-

KENTEX BUILDING SERVICES LIMITED

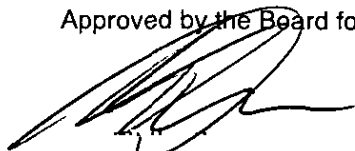
BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	30,250		30,250	
Creditors, amounts falling due within one year	4	<u>(30,620)</u>		<u>(30,620)</u>	
Total assets less current liabilities			<u>(370)</u>		<u>(370)</u>
Capital and reserves					
Called up share capital	5		125		125
Profit and loss account	6		<u>(495)</u>		<u>(495)</u>
Shareholders' funds			<u>(370)</u>		<u>(370)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 12 11 12



G Marmaro
Director

Company Registration No. 03480902

KENTEX BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	26,628	26,628
Other debtors	3,622	3,622
	<u>30,250</u>	<u>30,250</u>

4 Creditors. amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	30,120	30,120
Other creditors	500	500
	<u>30,620</u>	<u>30,620</u>

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
125 Ordinary shares of £1 each	125	125
	<u>125</u>	<u>125</u>

KENTEX BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2011	(495)
Balance at 30 June 2012	<u>(495)</u>

7 Control

The ultimate parent company is Kentex Group Limited , a company incorporated in Great Britain, which is controlled by G and T Marinaro

8 Related party relationships and transactions

As at 30 June 2012 Kentex Group Limited was owed £29,532(2011 £29,532) and Kentex Electric (Southern) Limited owed the sum of £26,628(2011 £26,628)