

Company Registration No. 03480902 (England and Wales)

KENTEX BUILDING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
PAGES FOR FILING WITH REGISTRAR

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KENTEX BUILDING SERVICES LIMITED

COMPANY INFORMATION

Director	G Marinaro
Company number	03480902
Registered office	Melbury House 34 Southborough Road Bickley, Bromley Kent, BR1 2EB.
Auditor	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

BALANCE SHEET

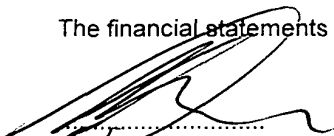
AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	30,250		30,250	
Creditors: amounts falling due within one year	3	(30,620)		(30,620)	
Net current liabilities			(370)		(370)
Capital and reserves					
Called up share capital	4		125		125
Profit and loss reserves			(495)		(495)
Total equity			(370)		(370)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 8.2.18


G Marinaro
Director

Company Registration No. 03480902

KENTEX BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

Company information

Kentex Building Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Melbury House, 34 Southborough Road, Bickley, Bromley, Kent, BR1 2EB..

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

KENTEX BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	30,250	30,250

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	30,120	30,120
Other creditors	500	500
	30,620	30,620

4 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
125 Ordinary shares of £1 each	125	125
	125	125

KENTEX BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was M D French (FCA)

The auditor was Harrison Hill Castle & Co..

6 Related party transactions

As at 30 June 2017 Kentex Group Limited was owed £29,532 (2016:£29,532) and Kentex Electric (Southern) Limited owed the sum of £26,628(2016:£26,628).

7 Parent company

The ultimate parent company is Kentex Group Limited, a company incorporated in England and Wales, which is controlled by G and T Marinaro.