

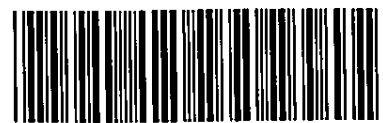
Kensington Asset Management Limited

Abbreviated Unaudited Accounts

for the period

16 February 2007 to 31 March 2008

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COMPANIES HOUSE

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for the period 16 February 2007 to 31 March 2008**

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Kensington Asset Management Limited

Company Information
for the period 16 February 2007 to 31 March 2008

DIRECTOR:

M J Kettle

SECRETARY:

Miss E Kettle

REGISTERED OFFICE:

Terrier Kennels
19 Quorn Park
Paudy Lane
Loughborough
Leicestershire
LE12 8HL

REGISTERED NUMBER:

06111663

ACCOUNTANTS

Atkinsons
5 Eastgate
Louth
Lincolnshire
LN11 9NA

Kensington Asset Management Limited

Abbreviated Balance Sheet
31 March 2008

	£
CURRENT ASSETS	
Investments	314,371
Cash at bank	210
	<u>314,581</u>
CREDITORS	
Amounts falling due within one year	357,531
	<u>(42,950)</u>
NET CURRENT LIABILITIES	
	<u>(42,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(42,950)</u>
CAPITAL AND RESERVES	
Called up share capital	351
Profit and loss account	(43,301)
	<u>(42,950)</u>
SHAREHOLDERS' FUNDS	<u>(42,950)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

22/9/08

and were signed by



M J Kettle - Director

The notes form part of these abbreviated accounts

Kensington Asset Management Limited

Notes to the Abbreviated Accounts for the period 16 February 2007 to 31 March 2008

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 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,995,000	Ordinary	£1	1,995,000
5,000	Ordinary B - F	£1	5,000
			2,000,000

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1
350	Ordinary B - F	£1	350
			351