

KENSINGTON ASSET MANAGEMENT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

Atkinsons
Chartered Certified Accountants
5 Eastgate
Louth
Lincolnshire
LN11 9NA

THURSDAY



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28/01/2010
COMPANIES HOUSE

KENSINGTON ASSET MANAGEMENT LIMITED
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FOR THE YEAR ENDED 31 MARCH 2009

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KENSINGTON ASSET MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTOR: M J Kettle

SECRETARY: Miss E Kettle

REGISTERED OFFICE: 4 The Pingle
Quorn
Loughborough
Leicestershire
LE12 8FQ

REGISTERED NUMBER: 06111663 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Certified Accountants
5 Eastgate
Louth
Lincolnshire
LN11 9NA

KENSINGTON ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2009

	2009 £	2008 £
CURRENT ASSETS		
Investments	314,380	314,371
Cash at bank	53	210
	<u>314,433</u>	<u>314,581</u>
CREDITORS		
Amounts falling due within one year	358,149	357,531
	<u>(43,716)</u>	<u>(42,950)</u>
NET CURRENT LIABILITIES		
	<u>(43,716)</u>	<u>(42,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(43,716)</u>	<u>(42,950)</u>
CAPITAL AND RESERVES		
Called up share capital	351	351
Profit and loss account	(44,067)	(43,301)
	<u>(43,716)</u>	<u>(42,950)</u>
SHAREHOLDERS' FUNDS		
	<u>(43,716)</u>	<u>(42,950)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

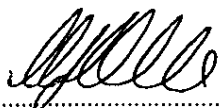
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 25-1-2010 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 YEAR ENDED 31 MARCH 2009

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:	2009 £	2008 £
1,995,000	Ordinary	£1	1,995,000	1,995,000
5,000	Ordinary B - F	£1	5,000	5,000
			<u>2,000,000</u>	<u>2,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1
350	Ordinary B - F	£1	350	350
			<u>351</u>	<u>351</u>