

REGISTERED NUMBER: 06111663 (England and Wales)

KENSINGTON ASSET MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9LZ

TUESDAY



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21/12/2010
COMPANIES HOUSE

KENSINGTON ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 06111663)

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FOR THE YEAR ENDED 31 MARCH 2010**

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KENSINGTON ASSET MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

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: Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9LZ

KENSINGTON ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 06111663)

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	2010 £	2009 £
CURRENT ASSETS		
Investments	314,380	314,380
Cash at bank	21	53
	<u>314,401</u>	<u>314,433</u>
CREDITORS		
Amounts falling due within one year	358,823	358,149
	<u>(44,422)</u>	<u>(43,716)</u>
NET CURRENT LIABILITIES	<u>(44,422)</u>	<u>(43,716)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(44,422)</u>	<u>(43,716)</u>
CAPITAL AND RESERVES		
Called up share capital	351	351
Profit and loss account	<u>(44,773)</u>	<u>(44,067)</u>
SHAREHOLDERS' FUNDS	<u>(44,422)</u>	<u>(43,716)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on

16/12/10

and were signed by



M J Kettle - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

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

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	1	1
350	Ordinary B - F	£1	350	350
			<u>351</u>	<u>351</u>