

Registered Number 06111663

KENSINGTON ASSET MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	314,380	314,380
		<u>314,380</u>	<u>314,380</u>
Current assets			
Cash at bank and in hand		55	55
		<u>55</u>	<u>55</u>
Creditors: amounts falling due within one year		<u>(359,473)</u>	<u>(359,473)</u>
Net current assets (liabilities)		<u>(359,418)</u>	<u>(359,418)</u>
Total assets less current liabilities		<u>(45,038)</u>	<u>(45,038)</u>
Total net assets (liabilities)		<u>(45,038)</u>	<u>(45,038)</u>
Capital and reserves			
Called up share capital	3	351	351
Profit and loss account		(45,389)	(45,389)
Shareholders' funds		<u>(45,038)</u>	<u>(45,038)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2013

And signed on their behalf by:

M Kettle, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Investment

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
300 B Ordinary shares of £1 each	300	300
50 C Ordinary shares of £1 each	50	50

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